



Usr: arturoaguilar  
Rep: rptAnaliticoPresupuestoIngresos

**UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2022**

Fecha y 30/ene./2023  
hora de Impresión 09:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$258,957.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,982.19	\$32,913.70	\$31,783.69	\$33,385.94	\$33,742.65	\$38,148.95	\$258,957.12	\$0.00
51-01	<b>PRODUCTOS DE TIPO CORRIENTE</b>	\$258,957.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,982.19	\$32,913.70	\$31,783.69	\$33,385.94	\$33,742.65	\$38,148.95	\$258,957.12	\$0.00
51-01-01	PRODUCTOS FINANCIEROS INGI	\$228.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.96	\$45.46	\$24.50	\$28.92	\$33.57	\$30.47	\$228.88	\$0.00
51-01-02	PRIDUCTOS FINANCIEROS CONI	\$933.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.24	\$190.00	\$108.36	\$64.62	\$71.58	\$79.11	\$933.91	\$0.00
51-01-03	PRODUCTOS FINANCIEROS FON	\$257,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,494.39	\$32,677.96	\$31,650.69	\$33,292.26	\$33,637.36	\$38,039.86	\$257,792.52	\$0.00
51-01-04	PRODUCTOS FINANCIEROS SUB	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.28	\$0.14	\$0.14	\$0.14	\$0.14	\$1.67	\$0.00
51-01-05	PRODUCTOS FINANCIROS SUB E	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00
51-01-06	PRODUCTOS FINANCIEROS PRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$3,438,497.39	\$789,367.00	\$64,318.00	\$139,352.00	\$18,607.00	\$800,161.00	\$141,077.00	\$195,708.00	\$325,165.00	\$714,871.28	\$79,959.00	\$69,984.00	\$99,928.11	\$3,438,497.39	\$0.00
73-01	<b>INSCRIPCIONES</b>	\$481,353.00	\$204,061.00	\$6,128.00	\$3,064.00	\$4,596.00	\$0.00	\$0.00	\$0.00	\$246,652.00	\$16,852.00	\$0.00	\$0.00	\$0.00	\$481,353.00	\$0.00
73-02	<b>REINSCRIPCION CUATRIMESTRAL</b>	\$2,006,628.00	\$574,648.00	\$18,395.00	\$5,660.00	\$0.00	\$761,270.00	\$52,355.00	\$1,415.00	\$1,415.00	\$544,775.00	\$45,280.00	\$0.00	\$1,415.00	\$2,006,628.00	\$0.00
73-03	<b>EXAMEN DE INGRESO A LA EDUC/</b>	\$86,856.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$29,260.00	\$32,032.00	\$13,860.00	\$308.00	\$616.00	\$308.00	\$0.00	-\$308.00	\$86,856.00	\$0.00
73-04	<b>EXAMEN DE DIAGNOSTICO DEL NI</b>	\$2,720.00	\$0.00	\$0.00	\$748.00	\$272.00	\$136.00	\$68.00	\$136.00	\$476.00	\$612.00	\$68.00	\$204.00	\$0.00	\$2,720.00	\$0.00
73-05	<b>EXAMEN DE CERTIFICACION DE LE</b>	\$320,925.00	\$0.00	\$37,925.00	\$34,700.00	\$0.00	\$0.00	\$0.00	\$168,200.00	\$0.00	\$0.00	\$13,600.00	\$66,500.00	\$0.00	\$320,925.00	\$0.00
73-06	<b>CONSTANCIA ESCOLAR</b>	\$8,661.00	\$1,776.00	\$561.00	\$408.00	\$102.00	\$867.00	\$408.00	\$765.00	\$510.00	\$1,377.00	\$969.00	\$663.00	\$255.00	\$8,661.00	\$0.00
73-07	<b>CERTIFICADO DE ESTUDIOS</b>	\$36,840.00	\$1,272.00	\$684.00	\$10,716.00	\$912.00	\$0.00	\$5,928.00	\$228.00	\$3,648.00	\$1,596.00	\$456.00	\$1,140.00	\$10,260.00	\$36,840.00	\$0.00
73-08	<b>HISTORIAL ACADEMICO</b>	\$4,569.00	\$636.00	\$285.00	\$342.00	\$171.00	\$0.00	\$57.00	\$171.00	\$1,254.00	\$513.00	\$342.00	\$513.00	\$285.00	\$4,569.00	\$0.00
73-09	<b>CREDENCIAL DE IDENTIFICACION</b>	\$41,504.00	\$704.00	\$0.00	\$0.00	\$0.00	\$408.00	\$204.00	\$0.00	\$11,016.00	\$26,928.00	\$2,176.00	\$0.00	\$68.00	\$41,504.00	\$0.00
73-10	<b>REPOSICION DE CREDENCIAL</b>	\$592.00	\$0.00	\$0.00	\$74.00	\$74.00	\$0.00	\$148.00	\$74.00	\$148.00	\$0.00	\$0.00	\$0.00	\$74.00	\$592.00	\$0.00
73-11	<b>TRAMITE DE TITULACION</b>	\$103,854.00	\$0.00	\$0.00	\$40,084.00	\$911.00	\$0.00	\$23,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,173.00	\$103,854.00	\$0.00
73-12	<b>PROTOCOLO DE TITULACION</b>	\$35,112.00	\$0.00	\$0.00	\$13,552.00	\$308.00	\$0.00	\$8,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,112.00	\$0.00
73-14	<b>DERECHO DE VALIDACION ELECTI</b>	\$10,944.00	\$0.00	\$0.00	\$4,224.00	\$96.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,244.00	\$10,944.00	\$0.00
73-15	<b>ESPEDICION DE REGISTRO ESTATI</b>	\$43,890.00	\$0.00	\$0.00	\$16,940.00	\$385.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.00	\$10,944.00	\$0.00
73-16	<b>CURSO DE LENGUA EXTRANJERA</b>	\$18,920.00	\$0.00	\$0.00	\$8,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,555.00	\$43,890.00	\$0.00
73-17	<b>CURSO DE LENGUA EXTRANJERA</b>	\$23,630.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$8,500.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$18,920.00	\$0.00
73-24	<b>SEGURO ESTUDIANTIL CONTRA AC</b>	\$139,132.00	\$2,332.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$684.00	\$0.00	\$36,936.00	\$90,288.00	\$7,296.00	\$0.00	\$228.00	\$139,132.00	\$0.00
73-25	<b>DICTAMEN POR EQUIVALENCIAS</b>	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
73-27	<b>CUOTA MENSUAL POR PAGO EXTE</b>	\$2,787.00	\$546.00	\$0.00	\$0.00	\$0.00	\$1,608.00	\$175.00	\$35.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$2,787.00	\$0.00
73-28	<b>APORTACION MENSUAL POR SERI</b>	\$17,735.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$11,235.28	\$0.00	\$0.00	\$0.00	\$17,735.28	\$0.00
73-30	<b>APORTACION MENSUAL DE MAQU</b>	\$3,879.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.11	\$0.00
73-31	<b>EXAMEN EXTRAORDINARIO</b>	\$46,256.00	\$3,392.00	\$0.00	\$0.00	\$0.00	\$5,244.00	\$228.00	\$0.00	\$15,732.00	\$8,436.00	\$114.00	\$114.00	\$12,996.00	\$46,256.00	\$0.00
79	Otros Ingresos	\$591,371.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,006.22	-\$89,006.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,371.67
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,006.22	-\$89,006.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02	PRODUCTOS FINANCIEROS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,006.22	-\$89,006.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS I.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.96	-\$65.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 30/ene./2023  
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-02-	PRODUCTOS FINANCIEROS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.24	-\$420.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,494.39	-\$88,494.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50	-\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	-\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	-\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Bt	\$591,371.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-02	APLICACION FONDO DE RESERVA	\$591,371.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91	Transferencias y Asignaciones	\$17,211,636.76	\$851,967.00	\$1,575,743.56	\$3,594,008.62	\$3,092,913.04	\$2,503,827.26	-\$3,130,371.00	\$1,138,684.06	\$1,573,370.44	\$1,133,305.74	\$1,566,359.36	\$1,133,305.74	\$2,050,157.36	\$17,083,270.22	\$128,366.54
91-01	SUBSIDIO ESTATAL	\$17,211,636.76	\$851,967.00	\$1,575,743.56	\$1,261,311.62	\$1,926,566.04	\$1,311,518.26	\$1,560,981.04	\$1,138,684.06	\$1,573,370.44	\$1,133,305.74	\$1,566,359.36	\$1,133,305.74	\$2,050,157.36	\$17,083,270.22	\$128,366.54
91-01-01	SUBSIDIO ESTATAL PARA ORGA	\$12,147,270.00	\$851,967.00	\$849,157.00	\$1,015,887.06	\$1,926,566.04	\$1,138,684.06	\$1,560,981.04	\$1,138,684.06	\$1,573,370.44	\$971,956.00	-\$1,307,692.00	\$971,956.00	\$1,455,754.00	\$12,147,270.00	\$0.00
91-01-02	TRANSFERENCIA ESTATAL OTOI	\$418,258.76	\$0.00	\$0.00	\$245,424.56	\$0.00	\$172,834.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,258.76	\$0.00
91-01-03	TRANSFERENCIA ESTATAL OTOI	\$4,646,108.00	\$0.00	\$726,586.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,349.74	\$2,874,052.06	\$161,349.74	\$594,403.36	\$4,517,741.46	\$128,366.54
91-02	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$2,332,697.00	\$1,166,347.00	\$1,192,309.00	-\$4,691,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-02-01	SUBSIDIO FEDERAL POR ASIGN/	\$0.00	\$0.00	\$0.00	\$2,332,697.00	\$1,166,347.00	\$1,192,309.00	-\$4,691,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	Subsidios y Subvenciones	\$12,147,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857,700.00	\$1,166,347.00	\$1,166,347.00	\$1,166,347.00	\$1,166,347.00	\$1,140,385.00	\$483,797.00	\$12,147,270.00	\$0.00
93-01	SUBSIDIO FEDERAL	\$12,147,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857,700.00	\$1,166,347.00	\$1,166,347.00	\$1,166,347.00	\$1,166,347.00	\$1,140,385.00	\$483,797.00	\$12,147,270.00	\$0.00
93-01-01	SUBSIDIO FEDERAL DEL EJERCI	\$12,147,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857,700.00	\$1,166,347.00	\$1,166,347.00	\$1,166,347.00	\$1,166,347.00	\$1,140,385.00	\$483,797.00	\$12,147,270.00	\$0.00
<b>Total</b>		<b>\$33,647,732.94</b>	<b>\$1,641,334.00</b>	<b>\$1,640,061.56</b>	<b>\$3,733,360.62</b>	<b>\$3,111,520.04</b>	<b>\$3,303,988.26</b>	<b>\$2,957,411.26</b>	<b>\$2,500,715.03</b>	<b>\$3,097,796.14</b>	<b>\$3,046,307.71</b>	<b>\$2,846,051.30</b>	<b>\$2,377,417.39</b>	<b>\$2,672,031.42</b>	<b>\$32,927,994.73</b>	<b>\$719,738.21</b>

L.C. CELIA GÓMEZ SERRANO  
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

DRA. CONCEPCIÓN GÓMEZ JUÁREZ  
RECTORA