



Usu: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y 20/abr./2023

hora de Impresión 02:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$41.90	\$59.42	\$51.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.36	-\$152.36
51-01	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$41.90	\$59.42	\$51.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.36	-\$152.36
51-01-01	PRODUCTOS FINANCIEROS INGF	\$0.00	\$2.47	\$19.13	\$8.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.42	-\$30.42
51-01-02	PRIDUCTOS FINANCIEROS CONC	\$0.00	\$39.29	\$39.27	\$35.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.02	-\$114.02
51-01-04	PRODUCTOS FINANCIEROS SUB	\$0.00	\$0.14	\$0.14	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	-\$0.41
51-01-05	PRODUCTOS FINANCIROS SUB E	\$0.00	\$0.00	\$0.88	\$6.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.51	-\$7.51
73	Ingresos por Venta de Bienes y Presta	\$3,479,222.00	\$771,142.15	\$54,709.16	\$192,275.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,126.74	\$2,461,095.26
73-01	INSCRIPCIONES	\$528,540.00	\$144,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,008.00	\$384,532.00
73-02	REINSCRIPCION CUATRIMESTRAL	\$1,939,495.00	\$604,205.00	\$24,400.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,655.00	\$1,307,840.00
73-03	EXAMEN DE INGRESO A LA EDUC/	\$86,240.00	\$0.00	\$0.00	\$21,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,912.00	\$64,328.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI'	\$2,040.00	\$544.00	\$1,110.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.00	\$164.00
73-05	EXAMEN DE CERTIFICACION DE LI	\$273,280.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$133,280.00
73-06	CONSTANCIA ESCOLAR	\$8,670.00	\$969.00	\$440.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.00	\$6,216.00
73-07	CERTIFICADO DE ESTUDIOS	\$20,520.00	\$912.00	\$246.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.00	\$17,394.00
73-08	HISTORIAL ACADEMICO	\$2,736.00	\$228.00	\$0.00	\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$1,776.00
73-09	CREDCENCIAL DE IDENTIFICACION	\$40,460.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$39,576.00
73-10	REPOSICION DE CREDCENCIAL	\$900.00	\$74.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$746.00
73-11	TRAMITE DE TITULACION	\$136,650.00	\$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	\$136,650.00
73-12	PROTOCOLO DE TITULACION	\$46,200.00	\$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	\$46,200.00
73-14	DERECHO DE VALIDACION ELECTI	\$14,400.00	\$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	\$14,400.00
73-15	ESPEDICION DE REGISTRO ESTAT,	\$57,750.00	\$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	\$57,750.00
73-16	CURSO DE LENGUA EXTRANJERA	\$50,000.00	\$0.00	\$14,600.00	\$23,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,660.00	\$12,340.00
73-17	CURSO DE LENGUA EXTRANJERA	\$30,000.00	\$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	\$30,000.00
73-24	SEGURO ESTUDIANTIL CONTRA AC	\$135,660.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.00	\$132,696.00
73-25	DICTAMEN POR EQUIVALENCIAS	\$549.00	\$3,705.00	\$307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.00	-\$3,463.00
73-26	CUOTA POR DEVOLUCION EXTEMP	\$300.00	\$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	\$300.00
73-27	CUOTA MENSUAL POR PAGO EXTE	\$5,000.00	\$703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.00	\$4,297.00
73-28	APORTACION MENSUAL POR SERI	\$80,892.00	\$0.00	\$12,867.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,867.93	\$68,024.07
73-30	APORTACION MENSUAL DE MAQU	\$9,600.00	\$1,397.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.97	\$8,202.03
73-31	EXAMEN EXTRAORDINARIO	\$9,340.00	\$10,260.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.00	-\$1,636.00
73-41	OTROS INGRESOS	\$0.00	\$288.18	\$22.23	\$206.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.84	-\$516.84
91	Transferencias y Asignaciones	\$19,225,889.00	\$886,809.00	\$1,581,903.63	\$1,180,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648,810.13	\$15,577,078...
91-01	SUBSIDIO ESTATAL	\$19,225,889.00	\$886,809.00	\$1,581,903.63	\$1,180,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648,810.13	\$15,577,078...
91-01-01	SUBSIDIO ESTATAL PARA ORGAI	\$11,579,781.00	\$886,809.00	\$957,309.00	\$947,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791,426.00	\$8,788,355.00
91-01-03	TRANSFERENCIA ESTATAL OTOF	\$7,646,108.00	\$0.00	\$624,594.63	\$232,789.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,384.13	\$6,788,723.87



Usu: arturoaguilar
 Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO
 ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos
 Al 31/mar./2023

Fecha y 20/abr./2023

hora de Impresión 02:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93	Subsidios y Subvenciones	\$11,579,781.00	\$0.00	\$0.00	\$3,158,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158,121.00	\$8,421,660.00
93-01	SUBSIDIO FEDERAL	\$11,579,781.00	\$0.00	\$0.00	\$3,158,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158,121.00	\$8,421,660.00
93-01-01	SUBSIDIO FEDERAL DEL EJERCICIO	\$11,579,781.00	\$0.00	\$0.00	\$3,158,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158,121.00	\$8,421,660.00
Total		\$34,284,892.00	\$1,657,993.05	\$1,636,672.21	\$4,530,544.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,825,210.23	\$26,459,681.77

L.C. CELIA GOMEZ SERRANO

ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

DR. HERMINIO BALTAZAR CISNEROS

RECTOR