



Usr: arturoaguilar  
Rep: rptAnaliticoPresupuestoIngresos

**UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y 13/jul./2023  
hora de Impresión 02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$41.90	\$59.42	\$51.04	\$6,298.09	\$1,401.85	\$1,636.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.38	-\$9,488.38
51-01	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$41.90	\$59.42	\$51.04	\$6,298.09	\$1,401.85	\$1,636.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.38	-\$9,488.38
51-01-01	PRODUCTOS FINANCIEROS INGI	\$0.00	\$2.47	\$19.13	\$8.82	\$6.63	\$3.39	\$10.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.11	-\$51.11
51-01-02	PRIDUCTOS FINANCIEROS CONK	\$0.00	\$39.29	\$39.27	\$35.46	\$39.27	\$38.00	\$39.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.56	-\$230.56
51-01-04	PRODUCTOS FINANCIEROS SUB	\$0.00	\$0.14	\$0.14	\$0.13	\$6,243.15	\$1,339.94	\$1,576.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.02	-\$9,160.02
51-01-05	PRODUCTOS FINANCIROS SUB E	\$0.00	\$0.00	\$0.88	\$6.63	\$9.04	\$20.52	\$9.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.69	-\$46.69
73	Ingresos por Venta de Bienes y Preste	\$3,479,222.00	\$771,142.15	\$54,709.16	\$192,275.43	\$33,539.86	\$767,827.62	\$73,591.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,085.36	\$1,586,136.64
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	\$739,625.00	\$28,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,255.00	\$539,240.00
73-03	EXAMEN DE INGRESO A LA EDUC/	\$86,240.00	\$0.00	\$0.00	\$21,912.00	\$4,980.00	\$6,972.00	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,804.00	\$37,436.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$2,040.00	\$544.00	\$1,110.00	\$222.00	\$74.00	\$296.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.00	-\$724.00
73-05	EXAMEN DE CERTIFICACION DE LI	\$273,280.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,200.00	\$130,080.00
73-06	CONSTANCIA ESCOLAR	\$8,670.00	\$969.00	\$440.00	\$1,045.00	\$1,210.00	\$1,705.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,084.00	\$2,586.00
73-07	CERTIFICADO DE ESTUDIOS	\$20,520.00	\$912.00	\$246.00	\$1,968.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586.00	\$14,934.00
73-08	HISTORIAL ACADEMICO	\$2,736.00	\$228.00	\$0.00	\$732.00	\$183.00	\$183.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.00	\$1,105.00
73-09	CREDENCIAL DE IDENTIFICACION	\$40,460.00	\$884.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$38,836.00
73-10	REPOSICION DE CREDENCIAL	\$900.00	\$74.00	\$0.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$586.00
73-11	TRAMITE DE TITULACION	\$136,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.00	\$134,684.00
73-12	PROTOCOLO DE TITULACION	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$45,536.00
73-14	DERECHO DE VALIDACION ELECTI	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$14,192.00
73-15	ESPEDICION DE REGISTRO ESTAT.	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$56,920.00
73-16	CURSO DE LENGUA EXTRANJERA	\$50,000.00	\$0.00	\$14,600.00	\$23,060.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,960.00	\$7,040.00
73-17	CURSO DE LENGUA EXTRANJERA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00	\$10,680.00
73-24	SEGURO ESTUDIANTIL CONTRA AI	\$135,660.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.00	\$130,236.00
73-25	DICTAMEN POR EQUIVALENCIAS	\$549.00	\$3,705.00	\$307.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,082.00	-\$6,533.00
73-26	CUOTA POR DEVOLUCION EXTEMF	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$195.00
73-27	CUOTA MENSUAL POR PAGO EXTE	\$5,000.00	\$703.00	\$0.00	\$0.00	\$0.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.00	\$3,271.00
73-28	APORTACION MENSUAL POR SER'	\$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	\$21,350.00	\$10,004.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,940.00	-\$33,600.00
73-41	OTROS INGRESOS	\$0.00	\$288.18	\$22.23	\$206.43	\$222.86	\$471.62	\$110.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.46	-\$1,321.46
91	Transferencias y Asignaciones	\$19,225,889.00	\$886,809.00	\$1,581,903.63	\$1,180,097.50	\$1,068,502.00	\$616,523.55	\$2,313,698.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647,533.73	\$11,578,355...
91-01	SUBSIDIO ESTATAL	\$19,225,889.00	\$886,809.00	\$1,581,903.63	\$1,180,097.50	\$1,068,502.00	\$616,523.55	\$2,313,698.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647,533.73	\$11,578,355...
91-01-01	SUBSIDIO ESTATAL PARA ORGAI	\$11,579,781.00	\$886,809.00	\$957,309.00	\$947,308.00	\$1,068,502.00	\$0.00	\$1,929,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789,892.00	\$5,789,889.00
91-01-03	TRANSFERENCIA ESTATAL OTOF	\$7,646,108.00	\$0.00	\$624,594.63	\$232,789.50	\$0.00	\$616,523.55	\$383,734.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,641.73	\$5,788,466.27



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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)
93 Subsidios y Subvenciones	\$11,579,781.00	\$0.00	\$0.00	\$3,158,121.00	\$1,052,707.00	\$1,052,707.00	\$1,052,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316,242.00	\$5,263,539.00
93-01 SUBSIDIO FEDERAL	\$11,579,781.00	\$0.00	\$0.00	\$3,158,121.00	\$1,052,707.00	\$1,052,707.00	\$1,052,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316,242.00	\$5,263,539.00
93-01-01 SUBSIDIO FEDERAL DEL EJERCICIO	\$11,579,781.00	\$0.00	\$0.00	\$3,158,121.00	\$1,052,707.00	\$1,052,707.00	\$1,052,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316,242.00	\$5,263,539.00
<b>Total</b>	<b>\$34,284,892.00</b>	<b>\$1,657,993.05</b>	<b>\$1,636,672.21</b>	<b>\$4,530,544.97</b>	<b>\$2,161,046.95</b>	<b>\$2,438,460.02</b>	<b>\$3,441,632.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,866,349.47</b>	<b>\$18,418,542.53</b>

L.E. ANA GABRIELA CUATEPOTZO JIMENEZ

ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

DR. HERMINIO BALTAZAR CISNEROS

RECTOR