



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/sep./2023

Fecha y hora de Impresión | 17/oct./2023
10:38 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	\$0.00	\$41.90	\$59.42	\$51.04	\$6,298.09	\$1,401.85	\$1,636.08	\$1,984.57	\$1,784.55	\$1,881.87	\$0.00	\$0.00	\$0.00	\$15,139.37	-\$15,139.37
51-01	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$41.90	\$59.42	\$51.04	\$6,298.09	\$1,401.85	\$1,636.08	\$1,984.57	\$1,784.55	\$1,881.87	\$0.00	\$0.00	\$0.00	\$15,139.37	-\$15,139.37
51-01-01	PRODUCTOS FINANCIEROS INGI	\$0.00	\$2.47	\$19.13	\$8.82	\$6.63	\$3.39	\$10.67	\$23.99	\$26.98	\$28.10	\$0.00	\$0.00	\$0.00	\$130.18	-\$130.18
51-01-02	PRIDUCTOS FINANCIEROS CONC	\$0.00	\$39.29	\$39.27	\$35.46	\$39.27	\$38.00	\$39.27	\$38.00	\$39.27	\$39.27	\$0.00	\$0.00	\$0.00	\$347.10	-\$347.10
51-01-04	PRODUCTOS FINANCIEROS SUB E	\$0.00	\$0.14	\$0.14	\$0.13	\$6,243.15	\$1,339.94	\$1,576.52	\$1,895.55	\$1,685.92	\$1,772.16	\$0.00	\$0.00	\$0.00	\$14,513.65	-\$14,513.65
51-01-05	PRODUCTOS FINANCIROS SUB E	\$0.00	\$0.00	\$0.88	\$6.63	\$9.04	\$20.52	\$9.62	\$27.03	\$32.38	\$42.34	\$0.00	\$0.00	\$0.00	\$148.44	-\$148.44
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	\$257,782.82	\$396,710.13	\$797,608.84	\$0.00	\$0.00	\$0.00	\$3,345,187.15	\$134,034.85
73-01	INSCRIPCIONES	\$528,540.00	\$144,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,752.00	\$56,168.00	\$0.00	\$0.00	\$0.00	\$490,928.00	\$37,612.00
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	\$9,150.00	\$3,050.00	\$549,000.00	\$0.00	\$0.00	\$0.00	\$1,961,455.00	-\$21,960.00
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	\$27,224.00	\$16,268.00	\$332.00	\$0.00	\$0.00	\$0.00	\$92,628.00	-\$6,388.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$2,040.00	\$544.00	\$1,110.00	\$222.00	\$74.00	\$296.00	\$518.00	\$74.00	\$740.00	\$370.00	\$0.00	\$0.00	\$0.00	\$3,948.00	-\$1,908.00
73-05	EXAMEN DE CERTIFICACION DE LI	\$273,280.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$3,200.00	\$112,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,500.00	\$17,780.00
73-06	CONSTANCIA ESCOLAR	\$8,670.00	\$969.00	\$440.00	\$1,045.00	\$1,210.00	\$1,705.00	\$715.00	\$440.00	\$275.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$8,724.00	-\$54.00
73-07	CERTIFICADO DE ESTUDIOS	\$20,520.00	\$912.00	\$246.00	\$1,968.00	\$0.00	\$1,230.00	\$1,230.00	\$12,054.00	\$492.00	\$1,722.00	\$0.00	\$0.00	\$0.00	\$19,854.00	\$666.00
73-08	HISTORIAL ACADEMICO	\$2,736.00	\$228.00	\$0.00	\$732.00	\$183.00	\$183.00	\$305.00	\$549.00	\$183.00	\$488.00	\$0.00	\$0.00	\$0.00	\$2,851.00	-\$115.00
73-09	CREDECIAL DE IDENTIFICACION	\$40,460.00	\$884.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$13,024.00	\$29,008.00	\$0.00	\$0.00	\$0.00	\$43,656.00	-\$3,196.00
73-10	REPOSICION DE CREDECIAL	\$900.00	\$74.00	\$0.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$474.00	\$426.00
73-11	TRAMITE DE TITULACION	\$136,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.00	\$46,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,167.00	\$88,483.00
73-12	PROTOCOLO DE TITULACION	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$15,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,268.00	\$29,932.00
73-14	DERECHO DE VALIDACION ELECTI	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$4,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,096.00	\$9,304.00
73-15	ESPEDICION DE REGISTRO ESTAT,	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$19,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,335.00	\$37,415.00
73-16	CURSO DE LENGUA EXTRANJERA	\$50,000.00	\$0.00	\$14,600.00	\$23,060.00	\$5,300.00	\$0.00	\$0.00	\$775.00	\$0.00	\$16,120.00	\$0.00	\$0.00	\$0.00	\$59,855.00	-\$9,855.00
73-17	CURSO DE LENGUA EXTRANJERA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00	\$7,910.00	\$8,230.00	\$28,080.00	\$0.00	\$0.00	\$0.00	\$63,540.00	-\$33,540.00
73-19	SERVICIO DE EDUCACION CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$4,845.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$11,400.00	-\$11,400.00
73-24	SEGURO ESTUDIANTEL CONTRA AC	\$135,660.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$43,296.00	\$96,186.00	\$0.00	\$0.00	\$0.00	\$144,906.00	-\$9,246.00
73-25	DICTAMEN POR EQUIVALENCIAS	\$549.00	\$3,705.00	\$307.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$1,842.00	\$2,149.00	\$0.00	\$0.00	\$0.00	\$11,073.00	-\$10,524.00
73-26	CUOTA POR DEVOLUCION EXTEMF	\$300.00	\$0.00	\$0.00	\$0.00	\$60.00	\$45.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$115.00	\$185.00
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	\$2,479.00	\$0.00	\$0.00	\$0.00	\$4,208.00	\$792.00
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	\$13,176.00	\$7,564.00	\$0.00	\$0.00	\$0.00	\$63,680.00	-\$54,340.00
73-41	OTROS INGRESOS	\$0.00	\$288.18	\$22.23	\$206.43	\$222.86	\$471.62	\$110.14	\$253.82	\$457.13	\$227.84	\$0.00	\$0.00	\$0.00	\$2,260.25	-\$2,260.25
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	\$964,982.00	\$964,982.00	\$964,982.00	\$0.00	\$0.00	\$0.00	\$10,542,479.73	\$8,683,409.27
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	\$964,982.00	\$964,982.00	\$964,982.00	\$0.00	\$0.00	\$0.00	\$10,542,479.73	\$8,683,409.27
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	\$964,982.00	\$964,982.00	\$964,982.00	\$0.00	\$0.00	\$0.00	\$8,684,838.00	\$2,894,943.00



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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)
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
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	\$1,052,711.00	\$1,052,707.00	\$1,052,707.00	\$0.00	\$0.00	\$0.00	\$9,474,367.00	\$2,105,414.00
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	\$1,052,711.00	\$1,052,707.00	\$1,052,707.00	\$0.00	\$0.00	\$0.00	\$9,474,367.00	\$2,105,414.00
93-01-01	SUBSIDIO FEDERAL DEL EJERCIO	\$11,579,781.00	\$0.00	\$0.00	\$3,158,121.00	\$1,052,707.00	\$1,052,707.00	\$1,052,707.00	\$1,052,711.00	\$1,052,707.00	\$1,052,707.00	\$0.00	\$0.00	\$0.00	\$9,474,367.00	\$2,105,414.00
Total		\$34,284,892.00	\$1,657,993.05	\$1,636,672.21	\$4,530,544.97	\$2,161,046.95	\$2,438,460.02	\$3,441,632.27	\$2,277,460.39	\$2,416,183.68	\$2,817,179.71	\$0.00	\$0.00	\$0.00	\$23,377,173.25	\$10,907,718.75

MTRA. NANCY JEANETH MENESES DURÁN
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

DR. HERMINIO BALTAZAR CISNEROS
RECTOR