



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/dic./2023

Fecha y hora de impresión | 30/ene./2024
09:40 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	\$17,600.27	\$41.90	\$59.42	\$51.04	\$6,298.09	\$1,401.85	\$1,636.08	\$1,984.57	\$1,784.55	\$1,881.87	\$2,115.35	\$170.25	\$175.30	\$17,600.27	\$0.00
51-01	PRODUCTOS DE TIPO CORRIENTE	\$17,600.27	\$41.90	\$59.42	\$51.04	\$6,298.09	\$1,401.85	\$1,636.08	\$1,984.57	\$1,784.55	\$1,881.87	\$2,115.35	\$170.25	\$175.30	\$17,600.27	\$0.00
51-01-01	PRODUCTOS FINANCIEROS INGI	\$250.96	\$2.47	\$19.13	\$8.82	\$6.63	\$3.39	\$10.67	\$23.99	\$26.98	\$28.10	\$38.71	\$42.20	\$39.87	\$250.96	\$0.00
51-01-02	PRIDUCTOS FINANCIEROS CONK	\$462.39	\$39.29	\$39.27	\$35.46	\$39.27	\$38.00	\$39.27	\$38.00	\$39.27	\$39.27	\$38.01	\$39.27	\$38.01	\$462.39	\$0.00
51-01-04	PRODUCTOS FINANCIEROS SUB	\$16,622.20	\$0.14	\$0.14	\$0.13	\$6,243.15	\$1,339.94	\$1,576.52	\$1,895.55	\$1,685.92	\$1,772.16	\$2,004.67	\$51.08	\$52.80	\$16,622.20	\$0.00
51-01-05	PRODUCTOS FINANCIEROS SUB E	\$264.72	\$0.00	\$0.88	\$6.63	\$9.04	\$20.52	\$9.62	\$27.03	\$32.38	\$42.34	\$33.96	\$37.70	\$44.62	\$264.72	\$0.00
73	Ingresos por Venta de Bienes y Preste	\$3,526,709.38	\$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	\$37,867.13	\$128,594.00	\$15,061.10	\$3,526,709.38	\$0.00
73-01	INSCRIPCIONES	\$490,928.00	\$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	\$0.00
73-02	REINSCRIPCION CUATRIMESTRAL	\$1,976,705.00	\$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	\$13,725.00	\$15,255.00	\$0.00	\$1,976,705.00	\$0.00
73-03	EXAMEN DE INGRESO A LA EDUC/	\$92,628.00	\$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	\$0.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$4,244.00	\$544.00	\$1,110.00	\$222.00	\$74.00	\$296.00	\$518.00	\$74.00	\$740.00	\$370.00	\$148.00	\$148.00	\$0.00	\$4,244.00	\$0.00
73-05	EXAMEN DE CERTIFICACION DE LI	\$361,700.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$3,200.00	\$112,300.00	\$0.00	\$0.00	\$0.00	\$106,200.00	\$0.00	\$361,700.00	\$0.00
73-06	CONSTANCIA ESCOLAR	\$10,594.00	\$969.00	\$440.00	\$1,045.00	\$1,210.00	\$1,705.00	\$715.00	\$440.00	\$275.00	\$1,925.00	\$990.00	\$550.00	\$330.00	\$10,594.00	\$0.00
73-07	CERTIFICADO DE ESTUDIOS	\$22,806.00	\$912.00	\$246.00	\$1,968.00	\$0.00	\$1,230.00	\$1,230.00	\$12,054.00	\$492.00	\$1,722.00	\$1,230.00	\$492.00	\$1,230.00	\$22,806.00	\$0.00
73-08	HISTORIAL ACADÉMICO	\$3,278.00	\$228.00	\$0.00	\$732.00	\$183.00	\$183.00	\$305.00	\$549.00	\$183.00	\$488.00	\$244.00	\$122.00	\$61.00	\$3,278.00	\$0.00
73-09	CRÉDENCIAL DE IDENTIFICACION	\$44,322.00	\$884.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$13,024.00	\$29,008.00	\$666.00	\$0.00	\$0.00	\$44,322.00	\$0.00
73-10	REPOSICION DE CREDENCIAL	\$554.00	\$74.00	\$0.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00	\$554.00	\$0.00
73-11	TRAMITE DE TITULACION	\$48,167.00	\$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	\$0.00
73-12	PROTOCOLO DE TITULACION	\$16,268.00	\$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	\$0.00
73-14	DERECHO DE VALIDACION ELECTI	\$5,096.00	\$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	\$0.00
73-15	ESPEDICION DE REGISTRO ESTATI	\$20,335.00	\$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	\$0.00
73-16	CURSO DE LENGUA EXTRANJERA	\$63,575.00	\$0.00	\$14,600.00	\$23,060.00	\$5,300.00	\$0.00	\$0.00	\$775.00	\$0.00	\$16,120.00	\$3,720.00	\$0.00	\$0.00	\$63,575.00	\$0.00
73-17	CURSO DE LENGUA EXTRANJERA	\$77,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.00	\$7,910.00	\$8,230.00	\$28,080.00	\$2,610.00	\$11,250.00	\$450.00	\$77,850.00	\$0.00
73-19	SERVICIO DE EDUCACION CONTIN	\$11,400.00	\$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	\$0.00
73-24	SEGURO ESTUDIANTIL CONTRA AC	\$147,120.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$43,296.00	\$96,186.00	\$2,214.00	\$0.00	\$0.00	\$147,120.00	\$0.00
73-25	DICTAMEN POR EQUIVALENCIAS	\$11,380.00	\$3,705.00	\$307.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$1,842.00	\$2,149.00	\$0.00	\$307.00	\$0.00	\$11,380.00	\$0.00
73-26	CUOTA POR DEVOLUCION EXTEM	\$115.00	\$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	\$0.00
73-27	CUOTA MENSUAL POR PAGO EXTE	\$4,512.00	\$703.00	\$0.00	\$0.00	\$0.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$2,479.00	\$304.00	\$0.00	\$0.00	\$4,512.00	\$0.00
73-28	APORTACION MENSUAL POR SER'	\$32,867.93	\$0.00	\$12,867.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$0.00	\$32,867.93	\$0.00
73-30	APORTACION MENSUAL DE MAQU	\$1,397.97	\$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	\$0.00
73-31	EXAMEN EXTRAORDINARIO	\$76,490.00	\$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	\$12,810.00	\$76,490.00	\$0.00
73-41	OTROS INGRESOS	\$2,376.48	\$288.18	\$22.23	\$206.43	\$222.86	\$471.62	\$110.14	\$253.82	\$457.13	\$227.84	\$16.13	\$0.00	\$100.10	\$2,376.48	\$0.00
91	Transferencias y Asignaciones	\$14,999,495.38	\$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	\$964,982.00	\$964,982.00	\$2,527,051.65	\$14,999,495.38	\$0.00
91-01	SUBSIDIO ESTATAL	\$14,999,495.38	\$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	\$964,982.00	\$964,982.00	\$2,527,051.65	\$14,999,495.38	\$0.00
91-01-01	SUBSIDIO ESTATAL PARA ORGA	\$13,141,853.65	\$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	\$964,982.00	\$964,982.00	\$2,527,051.65	\$13,141,853.65	\$0.00



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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	\$1,857,641.73	\$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	\$0.00
93 Subsidios y Subvenciones	\$13,141,853.65	\$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	\$1,052,707.00	\$1,052,707.00	\$1,562,072.65	\$13,141,853.65	\$0.00
93-01 SUBSIDIO FEDERAL	\$13,141,853.65	\$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	\$1,052,707.00	\$1,052,707.00	\$1,562,072.65	\$13,141,853.65	\$0.00
93-01-01 SUBSIDIO FEDERAL DEL EJERCICIO	\$13,141,853.65	\$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	\$1,052,707.00	\$1,052,707.00	\$1,562,072.65	\$13,141,853.65	\$0.00
Total	\$31,685,658.68	\$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	\$2,057,671.48	\$2,146,453.25	\$4,104,360.70	\$31,685,658.68	\$0.00

MTRA. NANCY JEANETH MENESES DURÁN
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

DR. HERMINIO BALTAZAR CISNEROS
 RECTOR