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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Usr: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/jul./2024 04:06 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	$66.73	$45.72	$44.83	$44.62	$45.13	$46.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293.91	-$293.91
51-01	**Productos**	$0.00	$66.73	$45.72	$44.83	$44.62	$45.13	$46.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293.91	-$293.91
51-01-01	PRODUCTOS DE TIPO CORRIENT	$0.00	$66.73	$45.72	$44.83	$44.62	$45.13	$46.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293.91	-$293.91
51-01-01-	PRODUCTOS FINANCIEROS INC	$0.00	$66.59	$45.58	$44.69	$44.48	$44.99	$46.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293.07	-$293.07
51-01-01-	PRODUCTOS FINANCIEROS SU	$0.00	$0.14	$0.14	$0.14	$0.14	$0.14	$0.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.84	-$0.84
73	Ingresos por Venta de Bienes y Presta	$3,647,056.00	$483,363.30	$354,387.19	$58,207.00	$266,119.50	$774,451.97	$69,017.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,005,546.76	$1,641,509.24
73-01	**INSCRIPCIONES**	$486,778.00	$1,652.00	$226,368.00	$5,184.00	$1,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,932.00	$251,846.00
73-02	**REINSCRIPCION CUATRIMESTRAL**	$2,202,608.00	$452,925.00	$114,273.00	$17,556.00	$9,576.00	$729,372.00	$49,476.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,373,178.00	$829,430.00
73-03	**EXAMEN DE INGRESO A LA EDUC/**	$112,640.00	$0.00	$0.00	$0.00	$26,025.00	$12,492.00	$13,186.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,703.00	$60,937.00
73-04	**EXAMEN DE DIAGNOSTICO DEL NI**	$2,964.00	$296.00	$74.00	$231.00	$77.00	$77.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755.00	$2,209.00
73-05	**EXAMEN DE CERTIFICACION DE LI**	$179,400.00	$9,400.00	$0.00	$31,910.00	$38,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,150.00	$99,250.00
73-06	**CONSTANCIA ESCOLAR**	$10,846.00	$330.00	$953.00	$696.00	$1,566.00	$638.00	$580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,763.00	$6,083.00
73-07	**CERTIFICADO DE ESTUDIOS**	$28,340.00	$492.00	$771.00	$2,056.00	$22,616.00	$1,285.00	$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,762.00	-$422.00
73-08	**HISTORIAL ACADEMICO**	$16,705.00	$122.00	$64.00	$64.00	$576.00	$384.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,530.00	$15,175.00
73-09	**CREDENCIAL DE IDENTIFICACION**	$46,488.00	$74.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74.00	$46,414.00
73-10	**REPOSICION DE CREDENCIAL**	$1,008.00	$0.00	$168.00	$0.00	$84.00	$336.00	$672.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	-$252.00
73-11	**TRAMITE DE TITULACION**	$124,920.00	$0.00	$0.00	$0.00	$87,380.00	$0.00	$1,028.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,408.00	$36,512.00
73-12	**PROTOCOLO DE TITULACION**	$42,240.00	$0.00	$0.00	$0.00	$29,495.00	$0.00	$347.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,842.00	$12,398.00
73-14	**DERECHO DE VALIDACION ELECTI**	$13,200.00	$0.00	$0.00	$0.00	$9,265.00	$0.00	$109.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,374.00	$3,826.00
73-15	**ESPEDICION DE REGISTRO ESTAT/**	$62,400.00	$0.00	$0.00	$0.00	$36,890.00	$0.00	$434.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,324.00	$25,076.00
73-16	**CURSO DE LENGUA EXTRANJERA**	$55,440.00	$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	$55,440.00
73-17	**CURSO DE LENGUA EXTRANJERA**	$33,120.00	$0.00	$0.00	$0.00	$1,425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,425.00	$31,695.00
73-19	**SERVICIO DE EDUCACION CONTIN**	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	-$7,000.00
73-24	**SEGURO ESTUDIANTIL CONTRA A(**	$116,816.00	$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	$116,816.00
73-25	**DICTAMEN POR EQUIVALENCIAS**	$1,625.00	$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	$1,625.00
73-26	**CUOTA POR DEVOLUCION EXTEMI**	$100.00	$25.00	$0.00	$45.00	$40.00	$35.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.00	-$45.00
73-27	**CUOTA MENSUAL POR PAGO EXTI**	$1,000.00	$0.00	$2,318.00	$465.00	$283.00	$1,720.00	$1,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,026.00	-$5,026.00
73-28	**APORTACION MENSUAL POR SER'**	$92,448.00	$13,000.00	$6,973.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,973.95	$72,474.05
73-30	**APORTACION MENSUAL DE MAQU**	$9,600.00	$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	$9,600.00
73-31	**EXAMEN EXTRAORDINARIO**	$6,370.00	$4,758.00	$2,268.00	$0.00	$128.00	$20,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,018.00	-$21,648.00
73-41	**OTROS INGRESOS**	$0.00	$289.30	$156.24	$0.00	$125.50	$248.97	$83.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$903.81	-$903.81
91	Transferencias y Asignaciones	$14,668,337.58	$20,999.00	$1,959,292.00	$0.00	$2,141,321.64	$1,030,403.16	$1,030,403.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,182,418.96	$8,485,918.62
91-01	**SUBSIDIO ESTATAL**	$14,668,337.58	$20,999.00	$1,959,292.00	$0.00	$2,141,321.64	$1,030,403.16	$1,030,403.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,182,418.96	$8,485,918.62
91-01-01	SUBSIDIO ESTATAL PARA ORGAI	$12,364,838.00	$20,999.00	$1,959,292.00	$0.00	$2,141,321.64	$1,030,403.16	$1,030,403.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,182,418.96	$6,182,419.04
91-01-02	TRANSFERENCIA ESTATL OTORC	$2,303,499.58	$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	$2,303,499.58

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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	$31,391,778.00	$0.00	$0.00	$4,946,509.00	$3,709,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,656,389.00	$22,735,389...
93-01	**SUBSIDIO FEDERAL**	$31,391,778.00	$0.00	$0.00	$4,946,509.00	$3,709,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,656,389.00	$22,735,389...
93-01-01	SUBSIDIO FEDERAL DEL EJERCI	$28,811,778.00	$0.00	$0.00	$4,946,509.00	$3,709,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,656,389.00	$20,155,389...
93-01-02	PROGRAMA PARA EL DESARROI	$80,000.00	$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	$80,000.00
93-01-03	U079 PROGAMA DE EXPANSIÓN	$2,500,000.00	$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	$2,500,000.00
	Total	**$49,707,171.58**	**$504,429.03**	**$2,313,724.91**	**$5,004,760.83**	**$6,117,365.76**	**$1,804,900.26**	**$1,099,467.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,844,648.63**	**$32,862,522.95**

MTRA. NANCY JEANETH MENESES DURÁN

DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

DR. HERMINIO BALTAZAR CISNEROS

RECTOR