



Usu: 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./2024

Fecha y hora de Impresión | 22/jul./2024
04:07 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 CORRIEN | \$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 IDENTIFICACIÓN | \$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 ESTATI | \$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 AC | \$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 EXTEMF | \$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 EXTE | \$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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|------------------|--------------------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------------|
| 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 EJERCICIO | \$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 DESARROLLO | \$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 PROGRAMAS 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