



Usu: arturoaguilar
Rep: rptAnaliticoPresupuestosingresos

UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Fecha y hora de impresión | 15/oct./2024
09:32 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	\$66.73	\$45.72	\$44.83	\$44.62	\$45.13	\$46.88	\$46.42	\$47.92	\$46.79	\$0.00	\$0.00	\$0.00	\$435.04	-\$435.04
51-01	Productos	\$0.00	\$66.73	\$45.72	\$44.83	\$44.62	\$45.13	\$46.88	\$46.42	\$47.92	\$46.79	\$0.00	\$0.00	\$0.00	\$435.04	-\$435.04
51-01-01	PRODUCTOS DE TIPO CORRIEN	\$0.00	\$66.73	\$45.72	\$44.83	\$44.62	\$45.13	\$46.88	\$46.42	\$47.92	\$46.79	\$0.00	\$0.00	\$0.00	\$435.04	-\$435.04
51-01-01-	PRODUCTOS FINANCIEROS INC	\$0.00	\$66.59	\$45.58	\$44.89	\$44.48	\$44.99	\$46.74	\$46.28	\$47.78	\$46.65	\$0.00	\$0.00	\$0.00	\$433.78	-\$433.78
51-01-01-	PRODUCTOS FINANCIEROS SU	\$0.00	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$1.26	-\$1.26
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	\$57,660.70	\$23,035.04	\$1,242,115.84	\$0.00	\$0.00	\$0.00	\$3,328,358.34	\$318,697.66
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	\$378,432.00	\$0.00	\$0.00	\$0.00	\$613,364.00	-\$126,586.00
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	\$23,940.00	\$1,596.00	\$632,016.00	\$0.00	\$0.00	\$0.00	\$2,030,730.00	\$171,878.00
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	\$30,189.00	\$16,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,201.00	\$14,439.00
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	\$1,508.00	\$1,566.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$9,171.00	\$1,675.00
73-07	CERTIFICADO DE ESTUDIOS	\$28,340.00	\$492.00	\$771.00	\$2,056.00	\$22,616.00	\$1,285.00	\$1,542.00	\$257.00	\$1,028.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$31,332.00	-\$2,992.00
73-08	HISTORIAL ACADEMICO	\$16,705.00	\$122.00	\$64.00	\$64.00	\$576.00	\$384.00	\$320.00	\$832.00	\$1,024.00	\$640.00	\$0.00	\$0.00	\$0.00	\$4,026.00	\$12,679.00
73-09	CREDENCIAL DE IDENTIFICACION	\$46,488.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,278.00	\$0.00	\$0.00	\$0.00	\$47,352.00	-\$864.00
73-10	REPOSICION DE CREDENCIAL	\$1,008.00	\$0.00	\$168.00	\$0.00	\$84.00	\$336.00	\$672.00	\$756.00	\$84.00	\$168.00	\$0.00	\$0.00	\$0.00	\$2,268.00	-\$1,260.00
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 ESTUDIANTEL CONTRA AC	\$116,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,798.00	\$0.00	\$0.00	\$0.00	\$157,798.00	-\$40,982.00
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	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$50.00
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	\$40.00	\$2,332.00	\$0.00	\$0.00	\$0.00	\$8,398.00	-\$7,398.00
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	\$1,280.00	\$20,224.00	\$0.00	\$0.00	\$0.00	\$49,522.00	-\$43,152.00
73-41	OTROS INGRESOS	\$0.00	\$289.30	\$156.24	\$0.00	\$125.50	\$248.97	\$83.80	\$178.70	\$103.04	\$608.84	\$0.00	\$0.00	\$0.00	\$1,794.39	-\$1,794.39
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	\$3,333,902.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516,321.70	\$5,152,015.88
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	\$3,333,902.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516,321.70	\$5,152,015.88
91-01-01	SUBSIDIO ESTATAL PARA ORGA	\$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	\$1,030,403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,212,822.12	\$5,152,015.88
91-01-02	TRANSFERENCIA ESTATL OTOR	\$2,303,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,499.58	\$0.00



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Estado Analítico Mensual de Ingresos
Al 30/sep./2024

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03:12 p.m.

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	\$14,944,838.00	\$0.00	\$0.00	\$4,946,509.00	\$3,709,880.00	\$0.00	\$0.00	\$4,434,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,091,328.00	\$1,853,510.00
93-01 SUBSIDIO FEDERAL	\$14,944,838.00	\$0.00	\$0.00	\$4,946,509.00	\$3,709,880.00	\$0.00	\$0.00	\$4,434,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,091,328.00	\$1,853,510.00
93-01-01 SUBSIDIO FEDERAL DEL EJERCI	\$12,364,838.00	\$0.00	\$0.00	\$4,946,509.00	\$3,709,880.00	\$0.00	\$0.00	\$1,854,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,511,328.00	\$1,853,510.00
93-01-02 PROGRAMA PARA EL DESARROL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
93-01-03 U079 PROGAMA DE EXPANSIÓN	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
Total	\$33,260,231.58	\$504,429.03	\$2,313,724.91	\$5,004,760.83	\$6,117,365.76	\$1,804,900.26	\$1,099,467.84	\$7,826,548.86	\$23,082.96	\$1,242,162.63	\$0.00	\$0.00	\$0.00	\$25,936,443.08	\$7,323,788.50

MTRA. NANCY JEANETH MENESES DURÁN
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

MTRA. NADIA FLORES MELÉNDEZ
RECTORA