



Usr: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y 16/ene./2025
hora de Impresión 02:36 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	\$46.42	\$47.92	\$46.79	\$413.27	\$44.20	\$42.41	\$934.92	-\$934.92
51-01	Productos	\$0.00	\$66.73	\$45.72	\$44.83	\$44.62	\$45.13	\$46.88	\$46.42	\$47.92	\$46.79	\$413.27	\$44.20	\$42.41	\$934.92	-\$934.92
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	\$413.27	\$44.20	\$42.41	\$934.92	-\$934.92
51-01-01-	PRODUCTOS FINANCIEROS INC	\$0.00	\$66.59	\$45.58	\$44.69	\$44.48	\$44.99	\$46.74	\$46.28	\$47.78	\$46.65	\$413.13	\$44.06	\$42.27	\$933.24	-\$933.24
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	\$0.14	\$0.14	\$0.14	\$1.68	-\$1.68
73	Ingresos por Venta de Bienes y Preste	\$3,437,651.15	\$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	\$73,164.98	\$11,862.06	\$24,265.77	\$3,437,651.15	\$0.00
73-01	INSCRIPCIONES	\$615,092.00	\$1,652.00	\$226,368.00	\$5,184.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,432.00	\$1,728.00	\$0.00	\$0.00	\$615,092.00	\$0.00
73-02	REINSCRIPCION CUATRIMESTRAL	\$2,059,458.00	\$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	\$28,728.00	\$0.00	\$0.00	\$2,059,458.00	\$0.00
73-03	EXAMEN DE INGRESO A LA EDUC/	\$98,201.00	\$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	\$0.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$2,064.00	\$296.00	\$74.00	\$231.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$2,064.00	\$0.00
73-05	EXAMEN DE CERTIFICACION DE LE	\$80,150.00	\$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	\$0.00
73-06	CONSTANCIA ESCOLAR	\$10,679.00	\$330.00	\$953.00	\$696.00	\$1,566.00	\$638.00	\$580.00	\$1,508.00	\$1,566.00	\$1,334.00	\$638.00	\$580.00	\$290.00	\$10,679.00	\$0.00
73-07	CERTIFICADO DE ESTUDIOS	\$33,902.00	\$492.00	\$771.00	\$2,056.00	\$22,616.00	\$1,285.00	\$1,542.00	\$257.00	\$1,028.00	\$1,285.00	\$514.00	\$1,542.00	\$514.00	\$33,902.00	\$0.00
73-08	HISTORIAL ACADÉMICO	\$4,538.00	\$122.00	\$64.00	\$64.00	\$576.00	\$384.00	\$320.00	\$832.00	\$1,024.00	\$640.00	\$320.00	\$0.00	\$192.00	\$4,538.00	\$0.00
73-09	CREDENCIAL DE IDENTIFICACION	\$48,815.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,278.00	\$1,463.00	\$0.00	\$0.00	\$48,815.00	\$0.00
73-10	REPOSICION DE CREDENCIAL	\$2,268.00	\$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	\$0.00
73-11	TRAMITE DE TITULACION	\$88,408.00	\$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	\$0.00
73-12	PROTOCOLO DE TITULACION	\$29,842.00	\$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	\$0.00
73-14	DERECHO DE VALIDACION ELECTI	\$9,374.00	\$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	\$0.00
73-15	ESPEDICION DE REGISTRO ESTAT,	\$37,324.00	\$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	\$0.00
73-16	CURSO DE LENGUA EXTRANJERA	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$2,640.00	\$0.00	\$15,840.00	\$0.00
73-17	CURSO DE LENGUA EXTRANJERA	\$14,225.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$800.00	\$14,225.00	\$0.00
73-19	SERVICIO DE EDUCACION CONTIN	\$7,000.00	\$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	\$0.00
73-24	SEGURO ESTUDIANTIL CONTRA AC	\$162,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,798.00	\$4,883.00	\$0.00	\$0.00	\$162,681.00	\$0.00
73-26	CUOTA POR DEVOLUCION EXTEMF	\$150.00	\$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	\$0.00
73-27	CUOTA MENSUAL POR PAGO EXT	\$9,161.00	\$0.00	\$2,318.00	\$465.00	\$283.00	\$1,720.00	\$1,240.00	\$0.00	\$40.00	\$2,332.00	\$763.00	\$0.00	\$0.00	\$9,161.00	\$0.00
73-28	APORTACION MENSUAL POR SER'	\$38,736.41	\$13,000.00	\$6,973.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,607.00	\$7,098.93	\$4,056.53	\$38,736.41	\$0.00
73-30	APORTACION MENSUAL DE MAQU	\$671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.82	\$671.82	\$0.00
73-31	EXAMEN EXTRAORDINARIO	\$67,186.00	\$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	\$17,664.00	\$67,186.00	\$0.00
73-41	OTROS INGRESOS	\$1,884.92	\$289.30	\$156.24	\$0.00	\$125.50	\$248.97	\$83.80	\$178.70	\$103.04	\$608.84	\$11.98	\$1.13	\$77.42	\$1,884.92	\$0.00
91	Transferencias y Asignaciones	\$15,259,087.58	\$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	\$3,091,209.48	\$1,030,403.16	\$1,030,403.24	\$14,668,337.58	\$590,750.00
91-01	SUBSIDIO ESTATAL	\$15,259,087.58	\$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	\$3,091,209.48	\$1,030,403.16	\$1,030,403.24	\$14,668,337.58	\$590,750.00
91-01-01	SUBSIDIO ESTATAL PARA ORGA'	\$12,955,588.00	\$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	\$3,091,209.48	\$1,030,403.16	-\$11,334,434.56	\$0.20	\$12,955,587...
91-01-02	TRANSFERENCIA ESTATL OTORC	\$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	-\$2,303,499.58	\$0.00	\$2,303,499.58
91-01-04	SUBSIDIO ESTATAL PARA ORGA'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,364,837.80	\$12,364,837.80	-\$12,364,83...



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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)
91-01-04-	RUBRO 8105030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,071,500.56	\$5,071,500.56	-\$5,071,500...
91-01-04-	RUBRO 1501010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417,070.76	\$3,417,070.76	-\$3,417,070...
91-01-04-	RUBRO 6114470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,057.00	\$785,057.00	-\$785,057.00
91-01-04-	RUBRO 5107030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091,209.48	\$3,091,209.48	-\$3,091,209...
91-01-05	TRANSFERENCIA ESTATAL OTOF	\$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	\$2,303,499.58	-\$2,303,499...
91-01-05-	RUBRO 8101010	\$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	\$2,303,499.58	-\$2,303,499...
93	Subsidios y Subvenciones	\$15,535,588.00	\$0.00	\$0.00	\$4,946,509.00	\$3,709,880.00	\$0.00	\$0.00	\$4,434,939.00	\$0.00	\$0.00	\$1,853,510.00	\$0.00	\$0.00	\$14,944,838.00	\$590,750.00
93-01	SUBSIDIO FEDERAL	\$15,535,588.00	\$0.00	\$0.00	\$4,946,509.00	\$3,709,880.00	\$0.00	\$0.00	\$4,434,939.00	\$0.00	\$0.00	\$1,853,510.00	\$0.00	\$0.00	\$14,944,838.00	\$590,750.00
93-01-01	SUBSIDIO FEDERAL DEL EJERCI	\$12,955,588.00	\$0.00	\$0.00	\$4,946,509.00	\$3,709,880.00	\$0.00	\$0.00	\$1,854,939.00	\$0.00	\$0.00	\$1,853,510.00	\$0.00	-\$12,364,838.00	\$0.00	\$12,955,588...
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	-\$80,000.00	\$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	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500,000.00	\$0.00	\$2,500,000.00
93-01-05	SUBSIDIO FEDERAL U006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,364,838.00	\$12,364,838.00	-\$12,364,83...
93-01-05-	RUBRO 9301320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,364,838.00	\$12,364,838.00	-\$12,364,83...
93-01-06	PROGRAMA PARA EL DESARROL	\$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	\$80,000.00	-\$80,000.00
93-01-06-	RUBRO 8301330	\$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	\$80,000.00	-\$80,000.00
93-01-07	U079 PROGRAMA DE EXPANSIÓN	\$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	\$2,500,000.00	-\$2,500,000...
93-01-07-	RUBRO 8301310	\$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	\$2,500,000.00	-\$2,500,000...
Total		\$34,232,326.73	\$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	\$5,018,297.73	\$1,042,309.42	\$1,054,711.42	\$33,051,761.65	\$1,180,565.08

MTRA. NANCY ADRIANA MONROY ÁVILA
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MTRA. NADIA FLORES MELENDEZ
RECTORA