



Usu: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Fecha y 14/abr/2025
hora de impresión 09:28 a. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------|--------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 73 Ingresos por Venta de Bienes y Preste | \$3,903,818.00 | \$953,598.07 | \$44,087.03 | \$55,037.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,052,722.84 | \$2,851,095.16 |
| 73-01 INSCRIPCIONES | \$515,474.00 | \$176,256.00 | \$5,403.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,659.00 | \$333,815.00 |
| 73-02 REINSCRIPCION CUATRIMESTRAL | \$2,312,740.00 | \$726,180.00 | \$29,934.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756,114.00 | \$1,556,626.00 |
| 73-03 EXAMEN DE INGRESO A LA EDUC/ | \$87,696.00 | \$0.00 | \$0.00 | \$44,526.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,526.00 | \$43,170.00 |
| 73-04 EXAMEN DE DIAGNOSTICO DEL NI' | \$6,063.00 | \$1,617.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,257.00 | \$3,806.00 |
| 73-05 EXAMEN DE CERTIFICACION DE LE | \$188,369.00 | \$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 | \$188,369.00 |
| 73-06 CONSTANCIA ESCOLAR | \$11,388.00 | \$1,682.00 | \$1,200.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,962.00 | \$7,426.00 |
| 73-07 CERTIFICADO DE ESTUDIOS | \$29,760.00 | \$3,855.00 | \$804.00 | \$1,072.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,731.00 | \$24,029.00 |
| 73-08 HISTORIAL ACADEMICO | \$3,444.00 | \$512.00 | \$268.00 | \$201.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$981.00 | \$2,463.00 |
| 73-09 CREDENCIAL DE IDENTIFICACION | \$48,816.00 | \$0.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$48,656.00 |
| 73-10 REPOSICION DE CREDENCIAL | \$1,056.00 | \$672.00 | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$846.00 | \$210.00 |
| 73-11 TRAMITE DE TITULACION | \$131,172.00 | \$0.00 | \$0.00 | \$1,071.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,071.00 | \$130,101.00 |
| 73-12 PROTOCOLO DE TITULACION | \$58,992.00 | \$0.00 | \$0.00 | \$362.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362.00 | \$58,630.00 |
| 73-14 DERECHO DE VALIDACION ELECTI | \$18,528.00 | \$0.00 | \$0.00 | \$113.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$18,415.00 |
| 73-15 ESPEDICION DE REGISTRO ESTAT/ | \$73,776.00 | \$0.00 | \$0.00 | \$453.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453.00 | \$73,323.00 |
| 73-16 CURSO DE LENGUA EXTRANJERA | \$66,755.00 | \$21,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,120.00 | \$45,635.00 |
| 73-17 CURSO DE LENGUA EXTRANJERA | \$47,256.00 | \$12,000.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,800.00 | \$34,456.00 |
| 73-18 CURSO DE LENGUA EXTRANJERA | \$2,572.00 | \$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 | \$2,572.00 |
| 73-19 SERVICIO DE EDUCACION CONTIN | \$10,584.00 | \$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 | \$10,584.00 |
| 73-21 ESTUDIO Y CONSULTORIA TIPO II F | \$1,533.00 | \$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 | \$1,533.00 |
| 73-24 SEGURO ESTUDIANTEL CONTRA AC | \$154,476.00 | \$514.00 | \$536.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$153,426.00 |
| 73-25 DICTAMEN POR EQUIVALENCIAS | \$11,952.00 | \$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 | \$11,952.00 |
| 73-26 CUOTA POR DEVOLUCION EXTEMF | \$96.00 | \$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 | \$96.00 |
| 73-27 CUOTA MENSUAL POR PAGO EXTE | \$5,028.00 | \$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 | \$5,028.00 |
| 73-28 APORTACION MENSUAL POR SERI | \$34,512.00 | \$3,854.24 | \$4,659.33 | \$4,659.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,172.90 | \$21,339.10 |
| 73-30 APORTACION MENSUAL DE MAQU | \$1,464.00 | \$0.00 | \$0.00 | \$823.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$823.31 | \$640.69 |
| 73-31 EXAMEN EXTRAORDINARIO | \$80,316.00 | \$5,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,120.00 | \$75,196.00 |
| 73-41 OTROS INGRESOS (DIFERENCIA A | \$0.00 | \$215.83 | \$2.70 | \$183.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$401.63 | -\$401.63 |
| 91 Transferencias y Asignaciones | \$12,364,838.00 | \$825,730.00 | \$992,072.00 | \$1,138,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,956,692.00 | \$9,408,146.00 |
| 91-01 SUBSIDIO ESTATAL | \$12,364,838.00 | \$825,730.00 | \$992,072.00 | \$1,138,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,956,692.00 | \$9,408,146.00 |
| 91-01-01 SUBSIDIO ESTATAL PARA ORGA | \$12,364,838.00 | \$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 | \$12,364,838.00 |
| 91-01-04 SUBSIDIO ESTATAL PARA ORGA | \$0.00 | \$7,250.00 | \$7,250.00 | \$320,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,910.00 | -\$334,910.00 |
| 91-01-04- RUBRO 8103010 | \$0.00 | \$7,250.00 | \$7,250.00 | \$320,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,910.00 | -\$334,910.00 |
| 91-01-05 TRANSFERENCIA ESTATAL OTOF | \$0.00 | \$818,480.00 | \$984,822.00 | \$818,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,621,782.00 | -\$2,621,782.00 |
| 91-01-05- RUBRO 8101010 | \$0.00 | \$818,480.00 | \$984,822.00 | \$818,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,621,782.00 | -\$2,621,782.00 |



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|---|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 93 Subsidios y Subvenciones | \$12,364,838.00 | \$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 | \$12,364,838... |
| 93-01 SUBSIDIO FEDERAL | \$12,364,838.00 | \$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 | \$12,364,838... |
| 93-01-01 SUBSIDIO FEDERAL DEL EJERCICIO | \$12,364,838.00 | \$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 | \$12,364,838... |
| Total | \$28,633,494.00 | \$1,779,328.07 | \$1,036,159.03 | \$1,893,927.74 | \$0.00 | \$4,009,414.84 | \$24,624,079.16 |

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

MTRA. NADIA FLORES MELÉNDEZ
 RECTORA