

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Fecha y hora de Impresión

11/jul./2025
01:11 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	\$0.00	\$0.00	\$0.00	\$175.30	\$43.21	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.15	-\$264.15
51-01	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$175.30	\$43.21	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.15	-\$264.15
51-01-01	PRODUCTOS DE TIPO CORRIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$175.30	\$43.21	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.15	-\$264.15
51-01-01-	PRODUCTOS FINANCIEROS INC	\$0.00	\$0.00	\$0.00	\$0.00	\$175.30	\$43.21	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.15	-\$264.15
73	Ingresos por Venta de Bienes y Presta	\$3,903,818.00	\$953,598.07	\$44,087.03	\$55,037.74	\$44,353.12	\$937,797.57	\$78,076.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,950.26	\$1,790,867.74
73-01	INSCRIPCIONES	\$515,474.00	\$176,256.00	\$5,403.00	\$0.00	\$0.00	\$1,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,460.00	\$332,014.00
73-02	REINSCRIPCION CUATRIMESTRAL	\$2,312,740.00	\$726,180.00	\$29,934.00	\$0.00	\$0.00	\$901,346.00	\$9,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,438.00	\$645,302.00
73-03	EXAMEN DE INGRESO A LA EDUC	\$87,696.00	\$0.00	\$0.00	\$44,526.00	\$17,014.00	\$20,996.00	\$59,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,904.00	-\$54,208.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$6,063.00	\$1,617.00	\$320.00	\$320.00	\$80.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.00	\$2,766.00
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	\$660.00	\$1,560.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$4,546.00
73-07	CERTIFICADO DE ESTUDIOS	\$29,760.00	\$3,855.00	\$804.00	\$1,072.00	\$536.00	\$804.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,947.00	\$20,813.00
73-08	HISTORIAL ACADEMICO	\$3,444.00	\$512.00	\$268.00	\$201.00	\$134.00	\$1,005.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$989.00
73-09	CREDENCIAL DE IDENTIFICACION	\$48,816.00	\$0.00	\$160.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$48,176.00
73-10	REPOSICION DE CREDENCIAL	\$1,056.00	\$672.00	\$0.00	\$174.00	\$522.00	\$522.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.00	-\$921.00
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 ESTATI	\$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 ESTUDIANTIL 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 SERA	\$34,512.00	\$3,854.24	\$4,659.33	\$4,659.33	\$3,695.31	\$0.00	\$4,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,206.21	\$13,305.79
73-30	APORTACION MENSUAL DE MAQU	\$1,464.00	\$0.00	\$0.00	\$823.31	\$319.70	\$631.34	\$309.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.39	-\$619.39
73-31	EXAMEN EXTRAORDINARIO	\$80,316.00	\$5,120.00	\$0.00	\$0.00	\$21,306.00	\$8,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,868.00	\$45,448.00
73-41	OTROS INGRESOS (DIFERENCIA A	\$0.00	\$215.83	\$2.70	\$183.10	\$86.11	\$210.23	\$165.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.66	-\$863.66
91	Transferencias y Asignaciones	\$12,902,503.99	\$825,730.00	\$992,072.00	\$1,138,890.00	\$1,164,920.00	\$1,149,888.99	\$1,090,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,643.99	\$6,540,860.00
91-01	SUBSIDIO ESTATAL	\$12,902,503.99	\$825,730.00	\$992,072.00	\$1,138,890.00	\$1,164,920.00	\$1,149,888.99	\$1,090,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,361,643.99	\$6,540,860.00
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...



Usr: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

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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	SUBSIDIO ESTATAL PARA ORGANIZACIONES DE LA SOCIEDAD CIVIL	\$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
91-01-04-01	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 OTORGADA POR LA SECRETARÍA DE ECONOMÍA	\$0.00	\$818,480.00	\$984,822.00	\$818,480.00	\$1,164,920.00	\$1,030,403.00	\$1,030,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,847,508.00	-\$5,847,508.00
91-01-05-01	RUBRO 8101010	\$0.00	\$818,480.00	\$984,822.00	\$818,480.00	\$1,164,920.00	\$1,030,403.00	\$1,030,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,847,508.00	-\$5,847,508.00
91-01-07	TRANSFERENCIA ESTATAL ACCIONES Y VALORES	\$537,665.99	\$0.00	\$0.00	\$0.00	\$0.00	\$119,485.99	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,225.99	\$358,440.00
91-01-07-01	8407010 HONORARIOS FEDERATIVOS	\$537,665.99	\$0.00	\$0.00	\$0.00	\$0.00	\$119,485.99	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,225.99	\$358,440.00
93	Subsidios y Subvenciones	\$12,364,838.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	\$3,709,452.00
93-01	SUBSIDIO FEDERAL	\$12,364,838.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	\$3,709,452.00
93-01-01	SUBSIDIO FEDERAL DEL EJERCICIO ANTERIOR	\$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
93-01-05	SUBSIDIO FEDERAL U006	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	-\$8,655,386.00
93-01-05-01	RUBRO 9301320	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	-\$8,655,386.00
Total		\$29,171,159.99	\$1,779,328.07	\$1,036,159.03	\$1,193,927.74	\$9,864,834.42	\$2,087,729.77	\$1,168,265.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,130,244.40	\$12,040,915.59

MTRA. NANCY ADRIANA MONROY ÁVILA

ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MTRA. NADIA FLORES MELÉNDEZ

RECTORA