



Usu: arturoagular
Rep: rptAnaliticoPresupuestoIngresos

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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Fecha y 23/oct/2025
hora de Impresión 02:30 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	\$43.88	\$44.98	\$44.85	\$0.00	\$0.00	\$0.00	\$397.86	-\$397.86
51-01	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$175.30	\$43.21	\$45.64	\$43.88	\$44.98	\$44.85	\$0.00	\$0.00	\$0.00	\$397.86	-\$397.86
51-01-01	PRODUCTOS DE TIPO CORRIEN'	\$0.00	\$0.00	\$0.00	\$0.00	\$175.30	\$43.21	\$45.64	\$43.88	\$44.98	\$44.85	\$0.00	\$0.00	\$0.00	\$397.86	-\$397.86
51-01-01-	PRODUCTOS FINANCIEROS INC	\$0.00	\$0.00	\$0.00	\$0.00	\$175.30	\$43.21	\$45.64	\$43.88	\$44.98	\$44.85	\$0.00	\$0.00	\$0.00	\$397.86	-\$397.86
73	Ingresos por Venta de Bienes y Presta	\$4,490,868.58	\$953,598.07	\$44,087.03	\$55,037.74	\$44,353.12	\$937,797.57	\$78,076.73	\$609,369.44	\$920,456.01	\$849,256.53	\$0.00	\$0.00	\$0.00	\$4,492,032.24	-\$1,163.66
73-01	INSCRIPCIONES	\$887,651.00	\$176,256.00	\$5,403.00	\$0.00	\$0.00	\$1,801.00	\$0.00	\$0.00	\$700,589.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$887,651.00	\$0.00
73-02	REINSCRIPCION CUATRIMESTRAL	\$2,330,975.00	\$726,180.00	\$29,934.00	\$0.00	\$0.00	\$901,346.00	\$9,978.00	\$0.00	\$0.00	\$663,537.00	\$0.00	\$0.00	\$0.00	\$2,330,975.00	\$0.00
73-03	EXAMEN DE INGRESO A LA EDUCI	\$181,362.00	\$0.00	\$0.00	\$44,526.00	\$17,014.00	\$20,996.00	\$59,368.00	\$31,856.00	\$7,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,362.00	\$0.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$5,857.00	\$1,617.00	\$320.00	\$320.00	\$800.00	\$0.00	\$960.00	\$960.00	\$460.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$5,857.00	\$0.00
73-05	EXAMEN DE CERTIFICACION DE LI	\$43,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,985.00	\$55.00	\$4,815.00	\$0.00	\$0.00	\$0.00	\$43,335.00	\$0.00
73-06	CONSTANCIA ESCOLAR	\$12,002.00	\$1,682.00	\$1,200.00	\$1,080.00	\$660.00	\$1,560.00	\$660.00	\$840.00	\$1,080.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$12,002.00	\$0.00
73-07	CERTIFICADO DE ESTUDIOS	\$85,059.00	\$3,855.00	\$804.00	\$1,072.00	\$536.00	\$804.00	\$1,876.00	\$66,732.00	\$6,700.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$85,059.00	\$0.00
73-08	HISTORIAL ACADEMICO	\$22,287.00	\$512.00	\$268.00	\$201.00	\$134.00	\$1,005.00	\$335.00	\$17,755.00	\$1,139.00	\$938.00	\$0.00	\$0.00	\$0.00	\$22,287.00	\$0.00
73-09	CREDENCIAL DE IDENTIFICACION	\$63,840.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$31,120.00	\$32,080.00	\$0.00	\$0.00	\$0.00	\$63,840.00	\$0.00
73-10	REPOSICION DE CREDENCIAL	\$2,586.00	\$672.00	\$0.00	\$174.00	\$522.00	\$522.00	\$87.00	\$87.00	\$435.00	\$87.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
73-11	TRAMITE DE TITULACION	\$246,330.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$225,981.00	\$19,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,330.00	\$0.00
73-12	PROTOCOLO DE TITULACION	\$83,260.00	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$76,382.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,260.00	\$0.00
73-14	DERECHO DE VALIDACION ELECTI	\$25,990.00	\$0.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$23,843.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,990.00	\$0.00
73-15	ESPEDICION DE REGISTRO ESTAT.	\$104,190.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$95,583.00	\$8,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,190.00	\$0.00
73-16	CURSO DE LENGUA EXTRANJERA	\$64,640.00	\$21,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,840.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$64,640.00	\$0.00
73-17	CURSO DE LENGUA EXTRANJERA	\$18,400.00	\$12,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
73-24	SEGURO ESTUDIANTIL CONTRA AC	\$212,770.00	\$514.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,252.00	\$107,468.00	\$0.00	\$0.00	\$0.00	\$212,770.00	\$0.00
73-28	APORTACION MENSUAL POR SERI	\$34,862.86	\$3,854.24	\$4,659.33	\$4,659.33	\$3,695.31	\$0.00	\$4,338.00	\$4,820.00	\$8,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$34,862.86	\$0.00
73-30	APORTACION MENSUAL DE MAQU	\$4,607.72	\$0.00	\$0.00	\$823.31	\$319.70	\$631.34	\$309.04	\$637.21	\$703.59	\$1,183.53	\$0.00	\$0.00	\$0.00	\$4,607.72	\$0.00
73-31	EXAMEN EXTRAORDINARIO	\$60,864.00	\$5,120.00	\$0.00	\$0.00	\$21,306.00	\$8,442.00	\$0.00	\$0.00	\$20,770.00	\$5,226.00	\$0.00	\$0.00	\$0.00	\$60,864.00	\$0.00
73-41	OTROS INGRESOS (DIFERENCIA A	\$0.00	\$215.83	\$2.70	\$183.10	\$86.11	\$210.23	\$165.69	\$68.23	\$231.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.66	-\$1,163.66
91	Transferencias y Asignaciones	\$13,347,022.15	\$825,730.00	\$992,072.00	\$1,138,890.00	\$1,164,920.00	\$1,149,888.99	\$1,090,143.00	\$1,270,469.95	\$1,135,406.04	\$1,133,595.04	\$0.00	\$0.00	\$0.00	\$9,901,115.02	\$3,445,907.13
91-01	SUBSIDIO ESTATAL	\$13,347,022.15	\$825,730.00	\$992,072.00	\$1,138,890.00	\$1,164,920.00	\$1,149,888.99	\$1,090,143.00	\$1,270,469.95	\$1,135,406.04	\$1,133,595.04	\$0.00	\$0.00	\$0.00	\$9,901,115.02	\$3,445,907.13
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 Fondo de Fiscal	\$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 OTOR	\$0.00	\$818,480.00	\$984,822.00	\$818,480.00	\$1,164,920.00	\$1,030,403.00	\$1,030,403.00	\$1,030,403.00	\$1,030,403.00	\$1,030,403.00	\$0.00	\$0.00	\$0.00	\$8,938,717.00	-\$8,938,717.00
91-01-05-	RUBRO 8101010 Fondo Generali	\$0.00	\$818,480.00	\$984,822.00	\$818,480.00	\$1,164,920.00	\$1,030,403.00	\$1,030,403.00	\$1,030,403.00	\$1,030,403.00	\$1,030,403.00	\$0.00	\$0.00	\$0.00	\$8,938,717.00	-\$8,938,717.00
91-01-07	TRANSFERENCIA ESTATAL ACCI	\$982,184.15	\$0.00	\$0.00	\$0.00	\$0.00	\$119,485.99	\$59,740.00	\$240,066.95	\$105,003.04	\$103,192.04	\$0.00	\$0.00	\$0.00	\$627,488.02	\$354,696.13
91-01-07-	8407010 HONORARIOS FEDERA	\$537,665.99	\$0.00	\$0.00	\$0.00	\$0.00	\$119,485.99	\$59,740.00	\$59,740.00	\$59,740.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$358,445.99	\$179,220.00

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Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de impresión: 23/oct./2025 02:30 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01-07-	Rubro 81 05020 Impuesto Especial	\$444,518.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,326.95	\$45,263.04	\$43,452.04	\$0.00	\$0.00	\$0.00	\$269,042.03	\$175,476.13
93	Subsidios y Subvenciones	\$12,364,838.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	\$0.00	\$0.00	\$1,854,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510,111.00	\$1,854,727.00
93-01	SUBSIDIO FEDERAL	\$12,364,838.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	\$0.00	\$0.00	\$1,854,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510,111.00	\$1,854,727.00
93-01-05	SUBSIDIO FEDERAL U006	\$12,364,838.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	\$0.00	\$0.00	\$1,854,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510,111.00	\$1,854,727.00
93-01-05-	RUBRO 9301320 Subsidios Federales	\$12,364,838.00	\$0.00	\$0.00	\$0.00	\$8,655,386.00	\$0.00	\$0.00	\$1,854,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510,111.00	\$1,854,727.00
Total		\$30,202,728.73	\$1,778,328.07	\$1,036,159.03	\$1,193,927.74	\$9,864,834.42	\$2,087,729.77	\$1,168,285.37	\$3,734,608.27	\$2,055,907.03	\$1,982,896.42	\$0.00	\$0.00	\$0.00	\$24,983,656.12	\$5,219,072.61

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

MTRA. NADIA FLORES MELÉNDEZ
RECTORA