UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 20/ene./2026 10:39 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	$529.72	$0.00	$0.00	$0.00	$175.30	$43.21	$45.64	$43.88	$44.98	$44.85	$43.97	$44.70	$43.19	$529.72	$0.00
51-01	**Productos**	$529.72	$0.00	$0.00	$0.00	$175.30	$43.21	$45.64	$43.88	$44.98	$44.85	$43.97	$44.70	$43.19	$529.72	$0.00
51-01-01	PRODUCTOS DE TIPO CORRIEN	$529.72	$0.00	$0.00	$0.00	$175.30	$43.21	$45.64	$43.88	$44.98	$44.85	$43.97	$44.70	$43.19	$529.72	$0.00
51-01-01-	PRODUCTOS FINANCIEROS INC	$529.72	$0.00	$0.00	$0.00	$175.30	$43.21	$45.64	$43.88	$44.98	$44.85	$43.97	$44.70	$43.19	$529.72	$0.00
73	Ingresos por Venta de Bienes y Presta	$4,564,731.68	$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	$34,780.75	$9,451.24	$28,467.45	$4,564,731.68	$0.00
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**	$2,332,638.00	$726,180.00	$29,934.00	$0.00	$0.00	$901,346.00	$9,978.00	$0.00	$0.00	$663,537.00	$1,663.00	$0.00	$0.00	$2,332,638.00	$0.00
73-03	**EXAMEN DE INGRESO A LA EDUCA**	$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**	$6,737.00	$1,617.00	$320.00	$320.00	$80.00	$0.00	$960.00	$960.00	$480.00	$1,120.00	$560.00	$240.00	$80.00	$6,737.00	$0.00
73-05	**EXAMEN DE CERTIFICACION DE LE**	$46,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,985.00	$535.00	$4,815.00	$2,675.00	$0.00	$0.00	$46,010.00	$0.00
73-06	**CONSTANCIA ESCOLAR**	$13,982.00	$1,662.00	$1,200.00	$1,080.00	$660.00	$1,560.00	$660.00	$840.00	$1,080.00	$3,240.00	$1,260.00	$360.00	$360.00	$13,982.00	$0.00
73-07	**CERTIFICADO DE ESTUDIOS**	$90,687.00	$3,855.00	$804.00	$1,072.00	$536.00	$804.00	$1,876.00	$66,732.00	$6,700.00	$2,680.00	$5,092.00	$536.00	$0.00	$90,687.00	$0.00
73-08	**HISTORIAL ACADEMICO**	$23,493.00	$512.00	$268.00	$201.00	$134.00	$1,005.00	$335.00	$17,755.00	$1,139.00	$938.00	$938.00	$201.00	$67.00	$23,493.00	$0.00
73-09	**CREDENCIAL DE IDENTIFICACION**	$63,920.00	$0.00	$160.00	$0.00	$0.00	$480.00	$0.00	$0.00	$31,120.00	$32,080.00	$80.00	$0.00	$0.00	$63,920.00	$0.00
73-10	**REPOSICION DE CREDENCIAL**	$2,760.00	$672.00	$0.00	$174.00	$522.00	$522.00	$87.00	$87.00	$435.00	$87.00	$0.00	$174.00	$0.00	$2,760.00	$0.00
73-11	**TRAMITE DE TITULACION**	$257,040.00	$0.00	$0.00	$1,071.00	$0.00	$0.00	$0.00	$225,981.00	$19,278.00	$0.00	$10,710.00	$0.00	$0.00	$257,040.00	$0.00
73-12	**PROTOCOLO DE TITULACION**	$86,880.00	$0.00	$0.00	$362.00	$0.00	$0.00	$0.00	$76,382.00	$6,516.00	$0.00	$3,620.00	$0.00	$0.00	$86,880.00	$0.00
73-14	**DERECHO DE VALIDACION ELECTI**	$27,120.00	$0.00	$0.00	$113.00	$0.00	$0.00	$0.00	$23,843.00	$2,034.00	$0.00	$1,130.00	$0.00	$0.00	$27,120.00	$0.00
73-15	**ESPEDICION DE REGISTRO ESTAT**	$108,720.00	$0.00	$0.00	$453.00	$0.00	$0.00	$0.00	$95,583.00	$8,154.00	$0.00	$4,530.00	$0.00	$0.00	$108,720.00	$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**	$213,038.00	$514.00	$536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,252.00	$107,468.00	$268.00	$0.00	$0.00	$213,038.00	$0.00
73-28	**APORTACION MENSUAL POR SER**	$46,430.85	$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	$2,249.33	$4,659.33	$4,659.33	$46,430.85	$0.00
73-30	**APORTACION MENSUAL DE MAQU**	$9,144.81	$0.00	$0.00	$823.31	$319.70	$631.34	$309.04	$637.21	$703.59	$1,183.53	$0.00	$2,208.91	$2,328.18	$9,144.81	$0.00
73-31	**EXAMEN EXTRAORDINARIO**	$82,840.00	$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	$1,072.00	$20,904.00	$82,840.00	$0.00
73-41	**OTROS INGRESOS (DIFERENCIA A**	$1,238.02	$215.83	$2.70	$183.10	$86.11	$210.23	$165.69	$68.23	$231.77	$0.00	$5.42	$0.00	$68.94	$1,238.02	$0.00
79	Otros Ingresos	$155,813.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,830.42	$0.00	$80,982.74	$155,813.16	$0.00
79-02	**Otros Ingresos, Otros Ingresos y Be**	$155,813.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,830.42	$0.00	$80,982.74	$155,813.16	$0.00
79-02-02	APLICACION FONDO DE RESERV	$155,813.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,830.42	$0.00	$80,982.74	$155,813.16	$0.00
91	Transferencias y Asignaciones	$14,888,806.15	$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	$1,133,595.04	$1,133,595.04	$2,158,520.05	$14,326,825.15	$561,981.00
91-01	**SUBSIDIO ESTATAL**	$14,888,806.15	$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	$1,133,595.04	$1,133,595.04	$2,158,520.05	$14,326,825.15	$561,981.00
91-01-04	SUBSIDIO ESTATAL PARA ORGAI	$3,426,121.00	$7,250.00	$7,250.00	$320,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,030,403.00	$1,030,403.00	$1,030,405.00	$3,426,121.00	$0.00
91-01-04-	RUBRO 5107030 Intereses Gener	$2,997,692.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,030,403.00	$936,884.00	$1,030,405.00	$2,997,692.00	$0.00
91-01-04-	RUBRO 8103010 Fondo de Fiscal	$428,429.00	$7,250.00	$7,250.00	$320,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,519.00	$0.00	$428,429.00	$0.00
91-01-05	**TRANSFERENCIA ESTATAL OTOI**	$8,938,717.00	$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	$0.00

UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr:arturoaguilar
Rep:rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 20/ene./2026 10:39 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01-05-	RUBRO 8101010 Fondo General	$8,938,717.00	$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	$0.00
91-01-07	TRANSFERENCIA ESTATAL ACCI	$2,523,968.15	$0.00	$0.00	$0.00	$0.00	$119,485.99	$59,740.00	$240,066.95	$105,003.04	$103,192.04	$103,192.04	$103,192.04	$1,128,115.05	$1,961,987.15	$561,981.00
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	$59,740.00	$59,740.00	$59,740.00	$537,665.99	$0.00
91-01-07-	Rubro 8105020 Impuesto Especia	$1,986,302.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,326.95	$45,263.04	$43,452.04	$43,452.04	$43,452.04	$1,068,375.05	$1,424,321.16	$561,981.00
93	Subsidios y Subvenciones	$13,906,622.00	$0.00	$0.00	$0.00	$8,655,386.00	$0.00	$0.00	$1,854,725.00	$0.00	$0.00	$0.00	$1,854,727.00	$979,803.00	$13,344,641.00	$561,981.00
93-01	SUBSIDIO FEDERAL	$13,906,622.00	$0.00	$0.00	$0.00	$8,655,386.00	$0.00	$0.00	$1,854,725.00	$0.00	$0.00	$0.00	$1,854,727.00	$979,803.00	$13,344,641.00	$561,981.00
93-01-05	SUBSIDIO FEDERAL U006	$13,906,622.00	$0.00	$0.00	$0.00	$8,655,386.00	$0.00	$0.00	$1,854,725.00	$0.00	$0.00	$0.00	$1,854,727.00	$979,803.00	$13,344,641.00	$561,981.00
93-01-05-	RUBRO 9301320 Subsidios Feder	$13,906,622.00	$0.00	$0.00	$0.00	$8,655,386.00	$0.00	$0.00	$1,854,725.00	$0.00	$0.00	$0.00	$1,854,727.00	$979,803.00	$13,344,641.00	$561,981.00
	Total	$33,516,750.71	$1,928,328.00	$3,034,149.00	$1,191,927.74	$8,844,834.42	$2,067,729.77	$1,168,265.37	$3,754,608.27	$2,055,907.03	$1,982,896.42	$1,243,250.18	$2,997,817.88	$3,247,816.43	$32,392,540.71	$1,123,962.00

L. C. SEVERO MARCOS AGUILAR FLORES
ENCARGADO DE LA SUBDIRECCIÓN DE FINANZAS

MTRA. NADIA FLORES MELÉNDEZ
RECTORA