



Utr: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y 14/jul./2026
hora de Impresión 01:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51	Productos	\$600.00	\$49.29	\$44.50	\$37.47	\$39.03	\$14.97	\$16.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.81	\$398.19
51-01	Productos	\$600.00	\$49.29	\$44.50	\$37.47	\$39.03	\$14.97	\$16.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.81	\$398.19
51-01-01	PRODUCTOS DE TIPO CORRIEN	\$600.00	\$49.29	\$44.50	\$37.47	\$39.03	\$14.97	\$16.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.81	\$398.19
51-01-01-	PRODUCTOS FINANCIEROS INC	\$600.00	\$49.29	\$44.50	\$37.47	\$39.03	\$14.97	\$16.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.81	\$398.19
73	Ingresos por Venta de Bienes y Presti	\$4,520,466.00	\$1,182,551.33	\$32,099.00	\$66,992.43	\$230,675.41	\$1,335,013.33	\$30,177.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,509.29	\$1,642,956.71
73-01	INSCRIPCIONES	\$691,373.00	\$253,941.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,543.00	\$433,830.00
73-02	REINSCRIPCION CUATRIMESTRAL	\$2,409,949.00	\$903,009.00	\$8,437.00	\$6,896.00	\$0.00	\$1,132,668.00	\$6,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,906.00	\$352,043.00
73-03	EXAMEN DE INGRESO A LA EDUC/	\$103,329.00	\$0.00	\$0.00	\$33,750.00	\$42,750.00	\$57,750.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	-\$46,671.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$4,000.00	\$320.00	\$495.00	\$0.00	\$0.00	\$0.00	\$747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.00	\$2,438.00
73-05	EXAMEN DE CERTIFICACION DE LI	\$57,533.00	\$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	\$57,533.00
73-06	CONSTANCIA ESCOLAR	\$12,529.00	\$960.00	\$1,550.00	\$1,550.00	\$806.00	\$1,302.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,602.00	\$5,927.00
73-07	CERTIFICADO DE ESTUDIOS	\$34,995.00	\$536.00	\$278.00	\$834.00	\$15,568.00	\$13,900.00	\$1,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,062.00	\$1,933.00
73-08	HISTORIAL ACADEMICO	\$5,078.00	\$268.00	\$621.00	\$8,832.00	\$483.00	\$483.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,756.00	-\$5,678.00
73-09	CREDENCIAL DE IDENTIFICACION	\$53,500.00	\$880.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00	\$52,454.00
73-10	REPOSICION DE CREDENCIAL	\$1,497.00	\$0.00	\$0.00	\$90.00	\$360.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$867.00
73-11	TRAMITE DE TITULACION	\$134,999.00	\$0.00	\$0.00	\$1,408.00	\$74,624.00	\$66,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,208.00	-\$7,209.00
73-12	PROTOCOLO DE TITULACION	\$60,499.00	\$0.00	\$0.00	\$469.00	\$24,857.00	\$22,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,369.00	\$13,130.00
73-14	DERECHO DE VALIDACION ELECTI	\$10,997.00	\$0.00	\$0.00	\$117.00	\$6,201.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,817.00	-\$820.00
73-15	ESPEDICION DE REGISTRO ESTAT,	\$43,720.00	\$0.00	\$0.00	\$469.00	\$24,857.00	\$22,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,369.00	-\$3,649.00
73-16	CURSO DE LENGUA EXTRANJERA	\$111,400.00	\$10,880.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$90,800.00
73-17	CURSO DE LENGUA EXTRANJERA	\$15,761.00	\$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	\$15,761.00
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	\$3,527.00	\$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	\$3,527.00
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	\$165,233.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.00	\$162,285.00
73-26	CUOTA POR DEVOLUCION EXTEME	\$165.00	\$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	\$165.00
73-28	APORTACION MENSUAL POR SER	\$55,023.00	\$3,213.33	\$3,856.00	\$4,830.43	\$4,830.43	\$3,831.00	\$4,330.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,891.91	\$30,131.09
73-29	APORTACION MENSUAL DE PAPEL	\$24,000.00	\$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	\$24,000.00
73-30	APORTACION MENSUAL DE MAQU	\$1,464.00	\$0.00	\$0.00	\$0.00	\$1,198.98	\$714.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.31	-\$449.31
73-31	EXAMEN EXTRAORDINARIO	\$82,224.00	\$5,360.00	\$138.00	\$7,728.00	\$33,948.00	\$8,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,592.00	\$26,632.00
73-41	OTROS INGRESOS (DIFERENCIA A	\$0.00	\$236.00	\$2.00	\$19.00	\$26.00	\$6.00	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.07	-\$294.07
73-42	CURSO PROPEDEUTICO	\$260,909.00	\$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	\$260,909.00
73-43	CURSO LENGUA EXTRANJERA PA	\$40,506.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$37,106.00
73-44	PLAYERA DEPORTIVA INSTITUCIOI	\$20,000.00	\$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	\$20,000.00
73-45	CUOTA POR EL SERVICIO DE TRAC	\$37,500.00	\$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	\$37,500.00



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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)
73-46	CUOTA DE RECUPERACIÓN POR E	\$14,651.00	\$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	\$14,651.00
73-47	INSCRIPCIÓN CARRERA ATLÉTICA	\$60,000.00	\$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	\$60,000.00
79	Otros Ingresos	\$162,000.00	\$11,469.12	\$9,685.57	\$0.00	\$22,033.34	\$9,365.48	\$9,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,458.50	\$99,541.50
79-01	Otros Ingresos, Intereses Ganados	\$162,000.00	\$11,469.12	\$9,685.57	\$0.00	\$22,033.34	\$9,365.48	\$9,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,458.50	\$99,541.50
79-01-02	PRODUCTOS FINANCIEROS SUB	\$162,000.00	\$11,469.12	\$9,685.57	\$0.00	\$22,033.34	\$9,365.48	\$9,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,458.50	\$99,541.50
79-01-02-	PRODUCTOS FINANCIEROS FO	\$162,000.00	\$11,469.12	\$9,685.57	\$0.00	\$22,033.34	\$9,365.48	\$9,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,458.50	\$99,541.50
91	Transferencias y Asignaciones	\$13,814,082.00	\$866,237.00	\$1,024,393.00	\$866,237.00	\$1,949,417.00	\$1,138,474.00	\$1,138,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983,232.00	\$6,830,850.00
91-01	SUBSIDIO ESTATAL	\$13,814,082.00	\$866,237.00	\$1,024,393.00	\$866,237.00	\$1,949,417.00	\$1,138,474.00	\$1,138,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983,232.00	\$6,830,850.00
91-01-05	TRANSFERENCIA ESTATAL OTOF	\$13,814,082.00	\$866,237.00	\$1,024,393.00	\$866,237.00	\$1,949,417.00	\$1,105,202.00	\$819,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631,212.00	\$7,182,870.00
91-01-05-	RUBRO 8101010 Fondo General	\$13,814,082.00	\$866,237.00	\$1,024,393.00	\$866,237.00	\$1,949,417.00	\$1,105,202.00	\$819,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631,212.00	\$7,182,870.00
91-01-07	TRANSFERENCIA ESTATAL ACCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,272.00	\$318,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,020.00	-\$352,020.00
91-01-07-	Rubro 8101010 Fondo general de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,272.00	\$318,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,020.00	-\$352,020.00
93	Subsidios y Subvenciones	\$13,262,431.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$3,978,730.00
93-01	SUBSIDIO FEDERAL	\$13,262,431.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$3,978,730.00
93-01-05	SUBSIDIO FEDERAL U006	\$13,262,431.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$3,978,730.00
93-01-05-	RUBRO 9301320 Subsidios Feder	\$13,262,431.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$3,978,730.00
Total		\$31,759,579.00	\$2,060,806.74	\$1,066,222.07	\$933,266.90	\$11,485,865.78	\$2,482,867.78	\$1,178,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,207,102.60	\$12,552,476.40

L. C. SEVERO MARCOS AGUILAR FLORES

ENCARGADO DE LA DIRECCIÓN DE ADMINISTRACIÓN Y

MTRA. NADIA FLORES MELÉNDEZ

RECTORA