



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/sep./2026

Fecha y 08/oct./2026
hora de Impresión 10:58 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	\$328.09	\$49.29	\$44.50	\$37.47	\$39.03	\$14.97	\$16.55	\$38.44	\$43.78	\$44.06	\$0.00	\$0.00	\$0.00	\$328.09	\$0.00
51-01	Productos	\$328.09	\$49.29	\$44.50	\$37.47	\$39.03	\$14.97	\$16.55	\$38.44	\$43.78	\$44.06	\$0.00	\$0.00	\$0.00	\$328.09	\$0.00
51-01-01	PRODUCTOS DE TIPO CORRIEN	\$328.09	\$49.29	\$44.50	\$37.47	\$39.03	\$14.97	\$16.55	\$38.44	\$43.78	\$44.06	\$0.00	\$0.00	\$0.00	\$328.09	\$0.00
51-01-01-	PRODUCTOS FINANCIEROS INC	\$328.09	\$49.29	\$44.50	\$37.47	\$39.03	\$14.97	\$16.55	\$38.44	\$43.78	\$44.06	\$0.00	\$0.00	\$0.00	\$328.09	\$0.00
73	Ingresos por Venta de Bienes y Presti	\$4,839,436.54	\$1,182,551.33	\$32,099.00	\$66,992.43	\$230,675.41	\$1,335,013.33	\$30,177.79	\$654,457.00	\$150,959.97	\$1,156,510.28	\$0.00	\$0.00	\$0.00	\$4,839,436.54	\$0.00
73-01	INSCRIPCIONES	\$1,141,107.00	\$253,941.00	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,852.00	\$80,324.00	\$263,388.00	\$0.00	\$0.00	\$0.00	\$1,141,107.00	\$0.00
73-02	REINSCRIPCION CUATRIMESTRAL	\$2,731,990.00	\$903,009.00	\$8,437.00	\$6,896.00	\$0.00	\$1,132,668.00	\$6,896.00	\$0.00	\$0.00	\$674,084.00	\$0.00	\$0.00	\$0.00	\$2,731,990.00	\$0.00
73-03	EXAMEN DE INGRESO A LA EDUC	\$163,125.00	\$0.00	\$0.00	\$33,750.00	\$42,750.00	\$57,750.00	\$15,750.00	\$1,500.00	\$11,250.00	\$375.00	\$0.00	\$0.00	\$0.00	\$163,125.00	\$0.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$2,143.00	\$320.00	\$495.00	\$0.00	\$0.00	\$0.00	\$747.00	\$166.00	\$249.00	\$166.00	\$0.00	\$0.00	\$0.00	\$2,143.00	\$0.00
73-06	CONSTANCIA ESCOLAR	\$11,376.00	\$960.00	\$1,550.00	\$1,550.00	\$806.00	\$1,302.00	\$434.00	\$682.00	\$930.00	\$3,162.00	\$0.00	\$0.00	\$0.00	\$11,376.00	\$0.00
73-07	CERTIFICADO DE ESTUDIOS	\$38,900.00	\$536.00	\$278.00	\$834.00	\$15,568.00	\$13,900.00	\$1,946.00	\$1,668.00	\$1,390.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$0.00
73-08	HISTORIAL ACADEMICO	\$12,274.00	\$268.00	\$621.00	\$8,832.00	\$483.00	\$483.00	\$69.00	\$483.00	\$276.00	\$759.00	\$0.00	\$0.00	\$0.00	\$12,274.00	\$0.00
73-09	CREDENCIAL DE IDENTIFICACION	\$72,758.00	\$880.00	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$23,987.00	\$3,569.00	\$44,156.00	\$0.00	\$0.00	\$0.00	\$72,758.00	\$0.00
73-10	REPOSICION DE CREDENCIAL	\$720.00	\$0.00	\$0.00	\$90.00	\$360.00	\$180.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
73-11	TRAMITE DE TITULACION	\$143,616.00	\$0.00	\$0.00	\$1,408.00	\$74,624.00	\$66,176.00	\$0.00	\$0.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,616.00	\$0.00
73-12	PROTOCOLO DE TITULACION	\$47,838.00	\$0.00	\$0.00	\$469.00	\$24,857.00	\$22,043.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,838.00	\$0.00
73-14	DERECHO DE VALIDACION ELECTI	\$11,934.00	\$0.00	\$0.00	\$117.00	\$6,201.00	\$5,499.00	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.00	\$0.00
73-15	ESPEDICION DE REGISTRO ESTAT	\$47,838.00	\$0.00	\$0.00	\$469.00	\$24,857.00	\$22,043.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,838.00	\$0.00
73-16	CURSO DE LENGUA EXTRANJERA	\$20,600.00	\$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	\$0.00
73-24	SEGURO ESTUDIANTEL CONTRA AC	\$243,140.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,342.00	\$11,954.00	\$147,896.00	\$0.00	\$0.00	\$0.00	\$243,140.00	\$0.00
73-28	APORTACION MENSUAL POR SER	\$34,719.34	\$3,213.33	\$3,856.00	\$4,830.43	\$4,830.43	\$3,831.00	\$4,330.72	\$4,997.00	\$0.00	\$4,830.43	\$0.00	\$0.00	\$0.00	\$34,719.34	\$0.00
73-30	APORTACION MENSUAL DE MAQU	\$2,438.98	\$0.00	\$0.00	\$0.00	\$1,198.98	\$714.33	\$0.00	\$0.00	\$0.00	\$525.67	\$0.00	\$0.00	\$0.00	\$2,438.98	\$0.00
73-31	EXAMEN EXTRAORDINARIO	\$108,584.00	\$5,360.00	\$138.00	\$7,728.00	\$33,948.00	\$8,418.00	\$0.00	\$690.00	\$38,364.00	\$13,938.00	\$0.00	\$0.00	\$0.00	\$108,584.00	\$0.00
73-41	OTROS INGRESOS (DIFERENCIA A	\$935.22	\$236.00	\$2.00	\$19.00	\$26.00	\$6.00	\$5.07	\$0.00	\$190.97	\$450.18	\$0.00	\$0.00	\$0.00	\$935.22	\$0.00
73-43	CURSO LENGUA EXTRANJERA PA	\$3,400.00	\$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	\$0.00
79	Otros Ingresos	\$93,290.82	\$11,469.12	\$9,685.57	\$0.00	\$22,033.34	\$9,365.48	\$9,904.99	\$10,990.64	\$9,791.53	\$10,050.15	\$0.00	\$0.00	\$0.00	\$93,290.82	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$93,290.82	\$11,469.12	\$9,685.57	\$0.00	\$22,033.34	\$9,365.48	\$9,904.99	\$10,990.64	\$9,791.53	\$10,050.15	\$0.00	\$0.00	\$0.00	\$93,290.82	\$0.00
79-01-02	PRODUCTOS FINANCIEROS SUB	\$93,290.82	\$11,469.12	\$9,685.57	\$0.00	\$22,033.34	\$9,365.48	\$9,904.99	\$10,990.64	\$9,791.53	\$10,050.15	\$0.00	\$0.00	\$0.00	\$93,290.82	\$0.00
79-01-02-	PRODUCTOS FINANCIEROS FO	\$93,290.82	\$11,469.12	\$9,685.57	\$0.00	\$22,033.34	\$9,365.48	\$9,904.99	\$10,990.64	\$9,791.53	\$10,050.15	\$0.00	\$0.00	\$0.00	\$93,290.82	\$0.00
91	Transferencias y Asignaciones	\$14,039,632.00	\$866,237.00	\$1,024,393.00	\$866,237.00	\$1,949,417.00	\$1,138,474.00	\$1,138,474.00	\$1,138,474.00	\$1,138,474.00	\$1,181,814.00	\$0.00	\$0.00	\$0.00	\$10,441,994.00	\$3,597,638.00
91-01	SUBSIDIO ESTATAL	\$14,039,632.00	\$866,237.00	\$1,024,393.00	\$866,237.00	\$1,949,417.00	\$1,138,474.00	\$1,138,474.00	\$1,138,474.00	\$1,138,474.00	\$1,181,814.00	\$0.00	\$0.00	\$0.00	\$10,441,994.00	\$3,597,638.00
91-01-05	TRANSFERENCIA ESTATAL OTOF	\$13,444,641.00	\$866,237.00	\$1,024,393.00	\$866,237.00	\$1,949,417.00	\$1,105,202.00	\$819,726.00	\$1,105,202.00	\$1,105,202.00	\$1,105,202.00	\$0.00	\$0.00	\$0.00	\$9,946,818.00	\$3,497,823.00
91-01-05-	RUBRO 8101010 Fondo General	\$13,444,641.00	\$866,237.00	\$1,024,393.00	\$866,237.00	\$1,949,417.00	\$1,105,202.00	\$819,726.00	\$1,105,202.00	\$1,105,202.00	\$1,105,202.00	\$0.00	\$0.00	\$0.00	\$9,946,818.00	\$3,497,823.00
91-01-07	TRANSFERENCIA ESTATAL ACCI	\$594,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,272.00	\$318,748.00	\$33,272.00	\$33,272.00	\$76,612.00	\$0.00	\$0.00	\$0.00	\$495,176.00	\$99,815.00
91-01-07-	Rubro 8101010 Fondo general de	\$551,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,272.00	\$318,748.00	\$33,272.00	\$33,272.00	\$33,272.00	\$0.00	\$0.00	\$0.00	\$451,836.00	\$99,815.00

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Fecha y 08/oct./2026
 hora de Impresión 10:58 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01-07-	Rubro 5107010 Intereses Generac	\$43,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,340.00	\$0.00	\$0.00	\$0.00	\$43,340.00	\$0.00
93	Subsidios y Subvenciones	\$13,444,641.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$0.00	\$0.00	\$1,989,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,273,065.00	\$2,171,576.00
93-01	SUBSIDIO FEDERAL	\$13,444,641.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$0.00	\$0.00	\$1,989,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,273,065.00	\$2,171,576.00
93-01-05	SUBSIDIO FEDERAL U006	\$13,444,641.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$0.00	\$0.00	\$1,989,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,273,065.00	\$2,171,576.00
93-01-05-	RUBRO 9301320 Subsidios Feder	\$13,444,641.00	\$0.00	\$0.00	\$0.00	\$9,283,701.00	\$0.00	\$0.00	\$1,989,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,273,065.00	\$2,171,576.00
Total		\$32,417,328.45	\$2,060,306.74	\$1,066,222.07	\$933,266.90	\$11,485,865.78	\$2,482,867.78	\$1,178,573.33	\$3,793,324.08	\$1,299,269.28	\$2,348,418.49	\$0.00	\$0.00	\$0.00	\$26,648,114.45	\$5,769,214.00


 L. C. SEVERO MARCOS AGUILAR FLORES
 ENCARGADO DE LA DIRECCIÓN DE ADMINISTRACIÓN Y
 FINANZAS


 MTRA. NADIA FLORES MELÉNDEZ
 RECTORA