



Usr: 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./2017

Fecha y hora de Impresión | 28/mar./2022
12:48 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43 Derechos por prestación de servicios	\$1,708,711.00	\$66,505.00	\$42,117.00	\$93,084.00	\$127,267.00	\$154,782.00	\$67,571.00	\$68,421.50	\$356,220.00	\$93,170.00	\$0.00	\$0.00	\$0.00	\$1,069,137.50	\$639,573.50
43-01 INSCRIPCIONES	\$562,100.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$8,400.00	\$32,400.00	\$25,200.00	\$93,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,800.00	\$335,300.00
43-02 REINSCRIPCIONES CUATRIMESTR	\$363,600.00	\$50,400.00	\$16,800.00	\$4,800.00	\$9,600.00	\$106,700.00	\$13,800.00	\$9,000.00	\$145,200.00	\$70,900.00	\$0.00	\$0.00	\$0.00	\$427,200.00	-\$63,600.00
43-03 EXAMEN DE INGRESO	\$52,946.00	\$0.00	\$3,540.00	\$18,730.00	\$1,680.00	\$9,120.00	\$6,740.00	\$4,560.50	\$10,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,460.50	-\$1,514.50
43-04 EXAMEN EXTRAORDINARIO	\$15,730.00	\$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	\$15,730.00
43-05 EXAMEN ESPECIAL	\$5,040.00	\$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	\$5,040.00
43-06 CONSTANCIA ESCOLAR	\$7,930.00	\$315.00	\$270.00	\$540.00	\$3,195.00	\$675.00	\$360.00	\$770.00	\$1,080.00	\$900.00	\$0.00	\$0.00	\$0.00	\$8,105.00	-\$175.00
43-07 CERTIFICADO DE ESTUDIOS	\$7,400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$5,750.00
43-08 HISTORIAL ACADEMICO	\$2,950.00	\$1,250.00	\$1,000.00	\$900.00	\$6,000.00	\$1,660.00	\$650.00	\$400.00	\$1,250.00	\$550.00	\$0.00	\$0.00	\$0.00	\$13,660.00	-\$10,710.00
43-09 TRAMITE DE TITULACION	\$162,200.00	\$0.00	\$10,400.00	\$20,800.00	\$1,600.00	\$11,200.00	\$3,200.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$106,200.00
43-10 CREDENCIAL DE IDENTIFICACION	\$8,400.00	\$470.00	\$360.00	\$70.00	\$3,480.00	\$1,090.00	\$1,740.00	\$1,620.00	\$11,400.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$23,830.00	-\$15,430.00
43-12 ESTUDIOS Y CONSULTORIA TIPO I	\$3,450.00	\$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	\$3,450.00
43-13 SEGURO CONTRA ACCIDENTES E	\$54,750.00	\$750.00	\$150.00	\$150.00	\$8,400.00	\$1,650.00	\$4,050.00	\$3,750.00	\$28,200.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$56,250.00	-\$1,500.00
43-14 DICTAMEN POR EQUIVALENCIA	\$1,500.00	\$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	\$1,500.00
43-16 REPOSICION DE CREDENCIAL	\$720.00	\$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	\$720.00
43-17 EXAMEN DIAGNOSTICO NIVEL DEL	\$9,000.00	\$480.00	\$120.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$8,030.00
43-18 CURSO DE INGLES A PUBLICO EN	\$179,200.00	\$0.00	\$0.00	\$18,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$155,800.00
43-19 CURSO DE INGLES AL PERSONAL	\$12,800.00	\$0.00	\$1,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,800.00
43-29 EXAMEN DE CERTIFICACION LENG	\$200,000.00	\$12,840.00	\$0.00	\$11,770.00	\$22,470.00	\$5,350.00	\$2,147.00	\$7,490.00	\$64,200.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$127,337.00	\$72,663.00
43-31 PROTOCOLO DE TITULACION	\$25,650.00	\$0.00	\$3,510.00	\$7,020.00	\$540.00	\$3,780.00	\$1,080.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$6,750.00
43-32 DERECHOS POR LA VALID ELEC D	\$6,650.00	\$0.00	\$910.00	\$1,820.00	\$140.00	\$980.00	\$280.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$1,750.00
43-33 EXPEDICION DE REGISTRO ESTATI	\$26,695.00	\$0.00	\$3,657.00	\$7,314.00	\$562.00	\$3,927.00	\$1,124.00	\$3,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,675.00	\$7,020.00
45 Accesorios	\$108,775.00	\$0.00	\$14,885.00	\$29,770.00	\$2,290.00	\$16,030.00	\$4,580.00	\$12,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,150.00	\$28,625.00
45-32 REGISTRO DE TITULO Y EXP DE CE	\$108,775.00	\$0.00	\$14,885.00	\$29,770.00	\$2,290.00	\$16,030.00	\$4,580.00	\$12,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,150.00	\$28,625.00
51 Productos de tipo corriente	\$4,850.00	\$0.00	\$0.00	\$0.00	\$5,051.85	\$0.00	\$0.00	\$799.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.30	-\$1,001.30
51-04 Productos de tipo corriente, Otros f	\$4,850.00	\$0.00	\$0.00	\$0.00	\$5,051.85	\$0.00	\$0.00	\$799.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.30	-\$1,001.30
51-04-03 CONESION DE MAQUINAS DESI	\$4,850.00	\$0.00	\$0.00	\$0.00	\$5,051.85	\$0.00	\$0.00	\$799.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.30	-\$1,001.30
61 Aprovechamientos de tipo corriente	\$0.00	\$1,410.00	\$720.00	\$150.00	\$300.00	\$970.00	\$30.00	\$180.00	\$120.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$4,985.00	-\$4,985.00
61-09 Otros Aprovechamientos	\$0.00	\$1,410.00	\$720.00	\$150.00	\$300.00	\$970.00	\$30.00	\$180.00	\$120.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$4,985.00	-\$4,985.00
61-09-02 RECARGO POR MORA EN EL PA	\$0.00	\$1,410.00	\$720.00	\$150.00	\$300.00	\$970.00	\$30.00	\$180.00	\$120.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$4,985.00	-\$4,985.00
83 Convenios	\$21,394,252.00	\$0.00	\$1,604,009.00	\$1,673,358.00	\$543,423.00	\$0.00	\$5,189,572.50	\$1,389,952.50	\$2,601,241.00	\$2,746,092.00	\$0.00	\$0.00	\$0.00	\$15,747,648.00	\$5,646,604.00
83-01 APRTACIONES ESTATALES	\$10,697,126.00	\$0.00	\$1,086,846.00	\$639,032.00	\$543,423.00	\$0.00	\$2,086,594.50	\$1,389,952.50	\$0.00	\$1,711,766.00	\$0.00	\$0.00	\$0.00	\$7,457,614.00	\$3,239,512.00
83-02 APORTACIONES FEDERALES	\$10,697,126.00	\$0.00	\$517,163.00	\$1,034,326.00	\$0.00	\$0.00	\$3,102,978.00	\$0.00	\$2,601,241.00	\$1,034,326.00	\$0.00	\$0.00	\$0.00	\$8,290,034.00	\$2,407,092.00
Total	\$23,216,588.00	\$67,915.00	\$1,661,731.00	\$1,796,362.00	\$678,331.85	\$171,782.00	\$5,261,753.50	\$1,471,948.45	\$2,957,581.00	\$2,840,367.00	\$0.00	\$0.00	\$0.00	\$16,907,771.80	\$6,308,816.20