



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/jun./2018

Fecha y hora de Impresión | 29/ene./2019
10:43 a. 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	\$1,596,784.00	\$385,155.00	\$15,905.00	\$22,950.00	\$403,170.00	\$295,915.00	\$60,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,906.00	\$412,878.00
43-01 INSCRIPCIONES	\$266,500.00	\$45,500.00	\$1,300.00	\$0.00	\$84,500.00	\$97,400.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,200.00	\$5,300.00
43-02 REINSCRIPCIONES CUATRIMESTR	\$738,000.00	\$226,800.00	\$3,600.00	\$4,800.00	\$119,550.00	\$148,800.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,150.00	\$230,850.00
43-03 EXAMEN DE INGRESO	\$56,700.00	\$1,080.00	\$7,565.00	\$13,230.00	\$10,005.00	\$10,240.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,270.00	\$2,430.00
43-06 CONSTANCIA ESCOLAR	\$12,825.00	\$1,015.00	\$180.00	\$180.00	\$625.00	\$1,755.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375.00	\$7,450.00
43-07 CERTIFICADO DE ESTUDIOS	\$25,800.00	\$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	\$25,800.00
43-08 HISTORIAL ACADEMICO	\$11,250.00	\$350.00	\$250.00	\$100.00	\$250.00	\$3,950.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$2,350.00
43-09 TRAMITE DE TITULACION	\$103,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$102,400.00
43-10 CREDENCIAL DE IDENTIFICACION	\$7,200.00	\$3,360.00	\$120.00	\$120.00	\$4,140.00	\$5,100.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,460.00	-\$7,260.00
43-12 ESTUDIOS Y CONSULTORIA TIPO I	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00
43-13 SEGURO CONTRA ACCIDENTES E	\$76,000.00	\$4,800.00	\$150.00	\$0.00	\$9,750.00	\$11,550.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,150.00	\$45,850.00
43-16 REPOSICION DE CREDENCIAL	\$9,750.00	\$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	\$9,750.00
43-18 CURSO DE INGLES A PUBLICO EN	\$30,000.00	\$18,750.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$8,250.00
43-19 CURSO DE INGLES AL PERSONAL	\$0.00	\$8,100.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	-\$8,550.00
43-29 EXAMEN DE CERTIFICACION LENG	\$179,450.00	\$66,400.00	\$2,740.00	\$1,070.00	\$174,350.00	\$17,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,680.00	-\$82,230.00
43-31 PROTOCOLO DE TITULACION	\$34,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$34,560.00
43-32 DERECHOS POR LA VALID ELEC D	\$9,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$8,960.00
43-33 EXPEDICION DE REGISTRO ESTAT	\$36,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$35,968.00
45 Accesorios	\$147,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$146,560.00
45-32 REGISTRO DE TITULO Y EXP DE CI	\$147,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$146,560.00
51 Productos de tipo corriente	\$8,640.00	\$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	\$8,640.00
51-04 Productos de tipo corriente, Otros f	\$8,640.00	\$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	\$8,640.00
51-04-03 CONCESION DE MAQUINAS DESI	\$8,640.00	\$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	\$8,640.00
61 Aprovechamientos de tipo corriente	\$6,026.00	\$690.00	\$540.00	\$0.00	\$600.00	\$2,520.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$1,376.00
61-09 Otros Aprovechamientos	\$6,026.00	\$690.00	\$540.00	\$0.00	\$600.00	\$2,520.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$1,376.00
61-09-02 RECARGO POR MORA EN EL PAI	\$6,026.00	\$690.00	\$540.00	\$0.00	\$600.00	\$2,520.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$1,376.00
83 Convenios	\$22,431,372.00	\$678,705.00	\$678,705.00	\$3,280,301.00	\$1,545,903.00	\$1,545,902.00	\$1,545,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275,414.00	\$13,155,958.00
83-01 APRTACIONES ESTATALES	\$11,215,686.00	\$678,705.00	\$678,705.00	\$678,704.00	\$678,704.00	\$678,703.00	\$678,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072,220.00	\$7,143,466.00
83-02 APORTACIONES FEDERALES	\$11,215,686.00	\$0.00	\$0.00	\$2,601,597.00	\$867,199.00	\$867,199.00	\$867,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203,194.00	\$6,012,492.00
Total	\$24,190,527.00	\$1,064,550.00	\$695,150.00	\$3,303,251.00	\$1,949,673.00	\$1,844,337.00	\$1,608,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,465,115.00	\$13,725,412.00



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 L.C. MARIBEL SANCHEZ OLVERA
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

 MTRO. JOSÉ J. CORTÉS SKEWES
 RECTOR