



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./2021

Fecha y hora de Impresión | 14/jul./2021
11:14 a. m.

Rubro de Ingreso	Presupuesto Vigente													Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
73	Ingresos por Venta de Bienes y Presta	\$3,646,730.00	\$682,299.00	\$55,054.01	\$7,010.00	\$37,119.00	\$670,502.00	\$61,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,294.01	\$2,133,435.99
73-01	INSCRIPCIONES	\$452,324.00	\$146,598.00	\$19,756.00	\$2,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,210.00	\$283,114.00
73-02	REINSCRIPCION CUATRIMESTRAL	\$2,282,175.00	\$529,955.00	\$23,314.01	\$1,318.00	\$3,954.00	\$645,820.00	\$35,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,947.01	\$1,042,227.99
73-03	EXAMEN DE INGRESO A LA EDUC/	\$63,301.00	\$278.00	\$0.00	\$0.00	\$11,154.00	\$16,016.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,186.00	\$12,115.00
73-04	EXAMEN DE DIAGNOSTICO DEL NI	\$5,268.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$5,204.00
73-05	EXAMEN DE CERTIFICACION DE LI	\$184,313.00	\$1,250.00	\$7,800.00	\$0.00	\$20,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,925.00	\$154,388.00
73-06	CONSTANCIA ESCOLAR	\$7,189.00	\$828.00	\$1,050.00	\$438.00	\$590.00	\$1,008.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.00	\$2,223.00
73-07	CERTIFICADO DE ESTUDIOS	\$5,330.00	\$206.00	\$212.00	\$848.00	\$212.00	\$1,272.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.00	\$1,732.00
73-08	HISTORIAL ACADEMICO	\$2,375.00	\$102.00	\$106.00	\$216.00	\$53.00	\$424.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00	\$1,421.00
73-09	CREDENCIAL DE IDENTIFICACION	\$43,122.00	\$186.00	\$124.00	\$64.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$42,236.00
73-10	REPOSICION DE CREDENCIAL	\$1,387.00	\$0.00	\$0.00	\$0.00	\$69.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$1,042.00
73-11	TRAMITE DE TITULACION	\$63,885.00	\$823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.00	\$63,062.00
73-12	PROTOCOLO DE TITULACION	\$21,580.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$21,302.00
73-14	DERECHO DE VALIDACION ELECTI	\$6,753.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$6,666.00
73-15	ESPEDICION DE REGISTRO ESTAT	\$26,936.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$26,588.00
73-16	CURSO DE LENGUA EXTRANJERA	\$129,168.00	\$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	\$0.00	\$129,168.00
73-17	CURSO DE LENGUA EXTRANJERA	\$37,260.00	\$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	\$0.00	\$37,260.00
73-20	ESTUDIO Y CONSULTORIA TIPO I P	\$17,057.00	\$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	\$0.00	\$17,057.00
73-21	ESTUDIO Y CONSULTORIA TIPO II F	\$1,276.00	\$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	\$0.00	\$1,276.00
73-22	ESTUDIO Y CONSULTORIA TIPO III	\$691.00	\$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	\$0.00	\$691.00
73-23	ESTUDIO Y CONSULTORIA TIPO IV	\$904.00	\$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	\$0.00	\$904.00
73-24	SEGURO ESTUDIANTIL CONTRA AC	\$183,574.00	\$462.00	\$412.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$181,004.00
73-25	DICTAMEN POR EQUIVALENCIAS	\$19,950.00	\$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	\$0.00	\$19,950.00
73-26	CUOTA POR DEVOLUCION EXTEMF	\$10.00	\$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	\$0.00	\$10.00
73-27	CUOTA MENSUAL POR PAGO EXTE	\$1,797.00	\$692.00	\$97.00	\$212.00	\$0.00	\$1,782.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.00	-\$1,019.00
73-28	APORTACION MENSUAL POR SER'	\$75,600.00	\$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	\$0.00	\$75,600.00
73-30	APORTACION MENSUAL DE MAQU	\$9,882.00	\$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	\$0.00	\$9,882.00
73-31	EXAMEN EXTRAORDINARIO	\$3,623.00	\$206.00	\$2,117.00	\$1,060.00	\$212.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.00	-\$1,668.00
91	Transferencias y Asignaciones	\$28,250,356.00	\$807,037.00	\$1,073,143.17	\$1,073,143.17	\$5,639,214.80	\$2,592,499.59	\$3,057,179.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,242,217.20	\$14,008,138.80
91-01	SUBSIDIO ESTATAL	\$16,866,360.00	\$807,037.00	\$1,073,143.17	\$1,073,143.17	\$2,126,379.80	\$1,421,554.59	\$1,886,234.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,387,492.20	\$8,478,867.80
91-01-01	SUBSIDIO ESTATAL PARA ORGA	\$16,866,360.00	\$807,037.00	\$1,073,143.17	\$1,073,143.17	\$2,126,379.80	\$1,170,945.00	\$1,886,234.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,136,882.61	\$8,729,477.39
91-01-02	TRANSFERENCIA ESTATAL OTOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,609.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,609.59	-\$250,609.59
91-02	SUBSIDIO FEDERAL	\$11,383,996.00	\$0.00	\$0.00	\$0.00	\$3,512,835.00	\$1,170,945.00	\$1,170,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854,725.00	\$5,529,271.00
91-02-01	SUBSIDIO FEDERAL POR ASIGNA	\$11,383,996.00	\$0.00	\$0.00	\$0.00	\$3,512,835.00	\$1,170,945.00	\$1,170,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854,725.00	\$5,529,271.00
Total		\$31,897,086.00	\$1,489,336.00	\$1,128,197.18	\$1,080,153.17	\$5,676,333.80	\$3,263,001.59	\$3,118,489.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,755,511.21	\$16,141,574.79



Usu: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 14/jul./2021
11:14 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------


L.C. CELIA GOMEZ SERRANO
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS


MTRO. JOSÉ J. CORTÉS SKEWES
RECTOR