



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./2020

Fecha y hora de Impresión | 20/oct./2020
12:40 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Díc	Total	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Presta	\$3,140,776.00	\$753,254.45	\$47,834.00	\$73,203.56	\$7,576.00	\$621,352.10	\$38,783.65	\$40,507.00	\$539,713.21	\$440,320.53	\$0.00	\$0.00	\$0.00	\$2,562,544.50	\$578,231.50
73-01 INSCRIPCIONES	\$432,518.00	\$110,640.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,544.20	\$17,595.00	\$0.00	\$0.00	\$0.00	\$413,162.20	\$19,355.80
73-02 REINSCRIPCION CUATRIMESTRAL	\$1,714,706.00	\$578,481.00	\$14,119.00	\$0.00	\$0.00	\$615,280.10	\$16,852.50	\$6,415.00	\$164,723.01	\$342,981.53	\$0.00	\$0.00	\$0.00	\$1,738,852.14	-\$24,146.14
73-03 EXAMEN DE INGRESO A LA EDUC/	\$101,063.00	\$0.00	\$0.00	\$4,448.00	\$7,530.00	\$5,838.00	\$21,563.15	\$31,931.00	\$1,354.00	\$1,112.00	\$0.00	\$0.00	\$0.00	\$73,776.15	\$27,286.85
73-04 EXAMEN DE DIAGNOSTICO DEL NI	\$4,095.00	\$310.00	\$868.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.00	\$2,399.00
73-05 EXAMEN DE CERTIFICACION DE LI	\$393,455.00	\$1,200.00	\$13,200.00	\$6,000.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.50	\$373,054.50
73-06 CONSTANCIA ESCOLAR	\$6,950.00	\$828.00	\$692.00	\$720.00	\$46.00	\$184.00	\$368.00	\$138.00	\$554.00	\$828.00	\$0.00	\$0.00	\$0.00	\$4,358.00	\$2,592.00
73-07 CERTIFICADO DE ESTUDIOS	\$5,130.00	\$1,236.00	\$206.00	\$414.50	\$0.00	\$0.00	\$0.00	\$412.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$2,680.50	\$2,449.50
73-08 HISTORIAL ACADEMICO	\$5,195.00	\$204.00	\$156.00	\$153.00	\$0.00	\$50.00	\$0.00	\$51.00	\$150.00	\$153.00	\$0.00	\$0.00	\$0.00	\$917.00	\$4,278.00
73-09 CREDENCIAL DE IDENTIFICACION	\$31,018.00	\$558.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,584.00	\$17,499.00	\$0.00	\$0.00	\$0.00	\$38,703.00	-\$7,685.00
73-10 REPOSICION DE CREDENCIAL	\$1,344.00	\$871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00	\$473.00
73-11 TRAMITE DE TITULACION	\$74,448.00	\$0.00	\$0.00	\$823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.00	\$73,625.00
73-12 PROTOCOLO DE TITULACION	\$25,126.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$24,848.00
73-14 DERECHO DE VALIDACION ELECTI	\$7,863.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$7,776.00
73-15 ESPEDICION DE REGISTRO ESTAT	\$31,451.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$31,103.00
73-16 CURSO DE LENGUA EXTRANJERA	\$127,305.00	\$45,000.00	\$10,477.00	\$50,070.02	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,107.02	\$20,197.98
73-17 CURSO DE LENGUA EXTRANJERA	\$34,897.00	\$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	\$34,897.00
73-19 SERVICIO DE EDUCACION CONTIN	\$12,408.00	\$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	\$12,408.00
73-20 ESTUDIO Y CONSULTORIA TIPO I F	\$8,272.00	\$10,506.00	\$624.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00	-\$4,088.00
73-21 ESTUDIO Y CONSULTORIA TIPO II I	\$2,068.00	\$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	\$2,068.00
73-23 ESTUDIO Y CONSULTORIA TIPO IV	\$1,758.00	\$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	\$1,758.00
73-24 SEGURO ESTUDIANTIL CONTRA A	\$103,400.00	\$1,236.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,598.00	\$57,886.00	\$0.00	\$0.00	\$0.00	\$127,926.00	-\$24,526.00
73-25 DICTAMEN POR EQUIVALENCIAS	\$517.00	\$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	\$517.00
73-26 CUOTA POR DEVOLUCION EXTEMI	\$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	\$10.00
73-27 CUOTA MENSUAL POR PAGO EXTI	\$6,231.00	\$0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$5,969.00
73-28 APORTACION MENSUAL POR SER'	\$0.00	\$0.00	\$5,579.00	\$5,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,158.00	-\$11,158.00
73-30 APORTACION MENSUAL DE MAQU	\$9,548.00	\$2,184.45	\$0.00	\$2,534.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.99	\$4,829.01
73-31 EXAMEN EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00	-\$2,060.00
91 Transferencias y Asignaciones	\$23,079,856.80	\$759,974.00	\$759,974.00	\$2,554,058.00	\$2,814,058.00	\$2,166,899.80	\$1,657,016.00	\$2,845,764.00	\$2,397,257.00	\$2,476,030.53	\$0.00	\$0.00	\$0.00	\$18,431,031.33	\$4,648,825.47
91-01 SUBSIDIO ESTATAL	\$11,504,545.80	\$759,974.00	\$759,974.00	\$759,974.00	\$759,974.00	\$1,269,857.80	\$759,974.00	\$1,583,354.00	\$1,289,036.00	\$1,367,809.53	\$0.00	\$0.00	\$0.00	\$9,309,927.33	\$2,194,618.47
91-01-01 SUBSIDIO ESTATAL PARA ORGA	\$11,161,122.00	\$759,974.00	\$759,974.00	\$759,974.00	\$759,974.00	\$1,107,249.00	\$759,974.00	\$1,583,354.00	\$1,108,221.00	\$1,367,809.53	\$0.00	\$0.00	\$0.00	\$8,966,503.53	\$2,194,618.47
91-01-02 TRANSFERENCIA ESTATAL OTOF	\$343,423.80	\$0.00	\$0.00	\$0.00	\$0.00	\$162,608.80	\$0.00	\$0.00	\$180,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,423.80	\$0.00
91-02 SUBSIDIO FEDERAL	\$11,575,311.00	\$0.00	\$0.00	\$1,794,084.00	\$2,054,084.00	\$897,042.00	\$897,042.00	\$1,262,410.00	\$1,108,221.00	\$1,108,221.00	\$0.00	\$0.00	\$0.00	\$9,121,104.00	\$2,454,207.00
91-02-01 SUBSIDIO FEDERAL POR ASIGNA	\$11,161,122.00	\$0.00	\$0.00	\$1,794,084.00	\$1,794,084.00	\$897,042.00	\$897,042.00	\$1,108,221.00	\$1,108,221.00	\$1,108,221.00	\$0.00	\$0.00	\$0.00	\$8,706,915.00	\$2,454,207.00
91-02-03 TRANSFERENCIA FEDERAL PAR.	\$154,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,189.00	\$0.00



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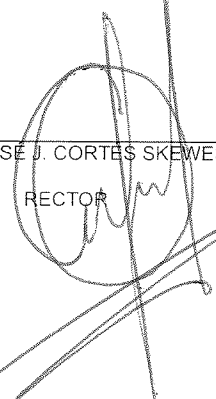
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91-02-04 TRANSFERENCIA FEDERAL PAR.	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00
Total	\$26,220,632.80	\$1,513,228.45	\$807,808.00	\$2,627,261.56	\$2,821,634.00	\$2,788,251.90	\$1,695,799.65	\$2,886,271.00	\$2,936,970.21	\$2,916,351.06	\$0.00	\$0.00	\$0.00	\$20,993,575.83	\$5,227,056.97



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



 MTRO. JOSÉ J. CORTÉS SKEWES
 RECTOR