



Usu: arturoaguilar
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 14/oct./2021
hora de Impresión 01:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$144,775.00	\$353,949.00	\$729,010.00	\$0.00	\$0.00	\$0.00	\$2,741,028.01	\$905,701.99
73-01	INSCRIPCIONES	\$452,324.00	\$146,598.00	\$19,758.00	\$2,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,444.00	\$75,631.00	\$0.00	\$0.00	\$0.00	\$490,285.00	-\$37,961.00
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	\$5,272.00	\$523,246.00	\$0.00	\$0.00	\$0.00	\$1,768,465.01	\$513,709.99
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	\$20,020.00	\$4,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,488.00	-\$12,187.00
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	\$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	\$14,500.00	\$39,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,375.00	\$99,938.00
73-06	CONSTANCIA ESCOLAR	\$7,189.00	\$828.00	\$1,050.00	\$438.00	\$590.00	\$1,008.00	\$1,052.00	\$336.00	\$528.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$7,078.00	\$111.00
73-07	CERTIFICADO DE ESTUDIOS	\$5,330.00	\$206.00	\$212.00	\$848.00	\$212.00	\$1,272.00	\$848.00	\$13,144.00	\$1,696.00	\$424.00	\$0.00	\$0.00	\$0.00	\$18,862.00	-\$13,532.00
73-08	HISTORIAL ACADEMICO	\$2,375.00	\$102.00	\$106.00	\$216.00	\$53.00	\$424.00	\$53.00	\$212.00	\$424.00	\$212.00	\$0.00	\$0.00	\$0.00	\$1,802.00	\$573.00
73-09	CREDECIAL DE IDENTIFICACION	\$43,122.00	\$186.00	\$124.00	\$64.00	\$0.00	\$512.00	\$0.00	\$0.00	\$11,200.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$40,886.00	\$2,236.00
73-10	REPOSICION DE CREDECIAL	\$1,387.00	\$0.00	\$0.00	\$0.00	\$69.00	\$276.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.00	\$904.00
73-11	TRAMITE DE TITULACION	\$63,885.00	\$823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,789.00	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,857.00	\$7,028.00
73-12	PROTOCOLO DE TITULACION	\$21,580.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,154.00	\$2,426.00
73-14	DERECHO DE VALIDACION ELECTI	\$6,753.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.00	\$726.00
73-15	ESPEDICION DE REGISTRO ESTATI	\$26,936.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,838.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,976.00	\$2,960.00
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	\$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	\$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	\$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	\$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	\$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	\$904.00
73-24	SEGURO ESTUDIANTEL CONTRA AC	\$183,574.00	\$462.00	\$412.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$0.00	\$37,100.00	\$95,400.00	\$0.00	\$0.00	\$0.00	\$135,070.00	\$48,504.00
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	\$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	\$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	\$1,611.00	\$0.00	\$0.00	\$0.00	\$4,427.00	-\$2,630.00
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	\$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	\$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	\$2,438.00	\$0.00	\$0.00	\$0.00	\$7,729.00	-\$4,106.00
91	Transferencias y Asignaciones	\$28,538,025.00	\$807,037.00	\$1,073,143.17	\$1,073,143.17	\$5,639,214.80	\$2,341,890.00	\$3,057,179.47	\$2,737,996.17	\$2,791,073.30	\$2,499,559.00	\$0.00	\$0.00	\$0.00	\$22,020,236.08	\$6,517,788.92
91-01	SUBSIDIO ESTATAL	\$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	\$1,437,051.17	\$1,620,128.30	\$1,170,945.00	\$0.00	\$0.00	\$0.00	\$12,365,007.08	\$4,501,352.92
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	\$1,437,051.17	\$1,620,128.30	\$1,170,945.00	\$0.00	\$0.00	\$0.00	\$12,365,007.08	\$4,501,352.92
91-02	SUBSIDIO FEDERAL	\$11,671,665.00	\$0.00	\$0.00	\$0.00	\$3,512,835.00	\$1,170,945.00	\$1,170,945.00	\$1,300,945.00	\$1,170,945.00	\$1,328,614.00	\$0.00	\$0.00	\$0.00	\$9,655,229.00	\$2,016,436.00
91-02-01	SUBSIDIO FEDERAL POR ASIGN/	\$11,383,996.00	\$0.00	\$0.00	\$0.00	\$3,512,835.00	\$1,170,945.00	\$1,170,945.00	\$1,170,945.00	\$1,170,945.00	\$1,170,945.00	\$0.00	\$0.00	\$0.00	\$9,367,560.00	\$2,016,436.00
91-02-04	TRANSFERENCIA FEDERAL PAR	\$287,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,669.00	\$0.00	\$0.00	\$0.00	\$287,669.00	\$0.00
Total		\$32,184,755.00	\$1,489,336.00	\$1,128,197.18	\$1,080,153.17	\$5,676,333.80	\$3,012,392.00	\$3,118,489.47	\$2,882,771.17	\$3,145,022.30	\$3,228,569.00	\$0.00	\$0.00	\$0.00	\$24,761,264.09	\$7,423,490.91



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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L.C. CELIA GOMEZ SERRANO
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

MTRO. JOSÉ J. CORTÉS SKEWES
RECTOR