

UNIVERSIDAD TECNOLÓGICA DEL VALLE DE TOLUCA
UTV0109032P4
ESTADO COMPARATIVO DE INGRESOS GLOBAL
AL 31 DE DICIEMBRE DE 2024

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CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	ESTIMADA	MODIFICADA	RECAUDADA MES	MODIFICADA AL MES	RECAUDADA AL MES	VAR ABS	%
8110	000000000004173	0000000000000000001	0001	003	Ingresos Propios	0.00	-329,551.32	0.00	0.00	0.00	0.00	0.00
8110	000000000004223	0000000000000000001	0001	001	SUBSIDIO ESTATAL	3,843,306.58	62,901.58	-3,790,401.29	3,843,306.58	3,843,306.58	0.00	0.00
8110	000000000004223	0000000000000000001	0001	002	SUBSIDIO FEDERAL	65,471,590.00	4,657,715.00	1,910,498.58	65,471,590.00	65,471,674.90	84.90	0.00
8110	000000000004223	0000000000000000001	0001	003	SUBSIDIO DEL GEM	30,890,948.00	330,969.32	330,969.32	30,890,948.00	30,890,948.00	0.00	0.00
8110	000000000004223	0000000000000000001	0001	004	RAMO 28	73,930,137.00	7,986,755.00	11,983,796.61	73,930,137.00	73,930,137.00	0.00	0.00
8110	000000000004223	0000000000000000001	0001	005	SUBSIDIO DEL GEM	20,670.00	0.00	0.00	20,670.00	20,670.00	0.00	0.00
8110	000000000004223	0000000000000000001	0001	006	SUBSIDIO FEDERAL 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004223	0000000000000000001	0001	007	PRODEP 2024	60,000.00	60,000.00	0.00	60,000.00	60,101.65	101.65	0.17
8110	000000000004223	0000000000000000001	0001	008	FAM 2024	3,030,525.00	3,030,525.00	3,030,525.00	3,030,525.00	3,030,525.00	0.00	0.00
8110	000000000004311	0000000000000000001	0001	001	INTERESES CTA 8319	0.00	0.00	0.00	0.00	42.79	42.79	0.00
8110	000000000004311	0000000000000000001	0001	002	INTERESES CTA 8394	4,393.14	4,393.14	0.00	4,393.14	4,393.14	0.00	0.00
8110	000000000004311	0000000000000000001	0001	003	INTERESES CTA 015	0.00	0.00	11.21	0.00	29.66	29.66	0.00
8110	000000000004311	0000000000000000001	0001	004	INTERESES CTA 652	87,894.61	87,894.61	4,728.17	87,894.61	87,894.61	0.00	0.00
8110	000000000004311	0000000000000000001	0001	005	INTERESES CTA 695	0.00	0.00	4,059.11	0.00	23,923.18	23,923.18	0.00
8110	000000000004311	0000000000000000001	0001	006	INTERESES CTA 717	0.00	0.00	4,682.26	0.00	70,051.16	70,051.16	0.00
8110	000000000004399	0000000000000000001	0001	001	DIFERENCIAS EN	0.00	0.00	0.90	0.00	0.74	0.74	0.00
8110	000000000004399	0000000000000000001	0001	002	CONVENIO COMECYT UTVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	003	APROVECHAMIENTO POR	0.00	0.00	0.00	0.00	74,100.00	74,100.00	0.00
8110	000000000004399	0000000000000000001	0001	004	APROVECHAMIENTO POR	0.00	0.00	0.00	0.00	4,554.48	4,554.48	0.00
8110	000000000004399	0000000000000000001	0001	005	INGRESOS POR ESTADIAS,	1,469,683.00	1,273,470.00	252,611.00	1,469,683.00	1,469,683.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	006	APROVECHAMIENTO POR EL	0.00	0.00	0.00	0.00	15,767.00	15,767.00	0.00
8110	000000000004399	0000000000000000001	0001	007	OTROS INGRESOS	0.00	0.00	186.03	0.00	11,315.90	11,315.90	0.00
8110	000000000004399	0000000000000000001	0001	008	INGRESOS POR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	009	INGRESOS POR ESTADIAS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	010	INGRESOS POR ESTADIAS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	011	INGRESOS POR ESTADIAS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	012	INGRESOS POR ESTADIAS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	013	INGRESOS POR	0.00	0.00	0.00	0.00	52,866.16	52,866.16	0.00
8110	000000000004399	0000000000000000001	0001	014	PRODEP 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	016	INGRESO POR PROGRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	017	FOBAM SECRETARIA DE LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	018	INGRESO POR BECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	019	PASIVOS DERIVADOS DE	442,097.00	0.00	0.00	442,097.00	0.00	442,097.00	100.00
8110	000000000004399	0000000000000000001	0001	020	PASIVOS PENDIENTES DE	0.00	0.00	370,674.57	0.00	370,674.57	370,674.57	0.00
8110	000000000004399	0000000000000000001	0001	021	SERVICIOS TECNOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	000000000004399	0000000000000000001	0001	022	APLICACION DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES						179,251,244.33	17,165,072.33	14,102,341.47	179,251,244.33	179,432,859.52	1,065,609.19	100.17

ANALIZO

MTRO. ARMANDO RUBIO RAMIREZ

ELABORO

L. C. JESUS MIGUEL VALDEZ RODRIGUEZ

REVISO

DRA. IRINA BELEM REYES ROJAS

AUTORIZO

DR. JORGE E. BERNALDEZ GARCIA

