



Uer: Emma Violata
Rep: rptAnalíticoPresupuestoIngresos

Universidad de la Ciénega del Estado de Michoacán de Ocampo
ESTADO DE MICHOACÁN
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y | 07/feb./2023
hora de Impresión | 05:16 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bilanes y Prestic	\$1,791,126.96	\$168,142.00	\$86,170.00	\$78,812.00	\$22,840.00	\$73,129.01	\$137,316.33	\$66,390.00	\$344,404.00	\$113,726.89	\$110,057.00	\$43,366.00	\$38,613.00	\$1,261,886.23	\$528,130.73
73-2 Ingresos por Venta de Servicios de	\$1,791,126.96	\$168,142.00	\$86,170.00	\$78,812.00	\$22,840.00	\$73,129.01	\$137,316.33	\$66,390.00	\$344,404.00	\$113,726.89	\$110,057.00	\$43,366.00	\$38,613.00	\$1,261,886.23	\$528,130.73
73-2-001 Constancias con calificación	\$9,820.00	\$186.00	\$2,804.00	\$2,914.00	\$246.00	\$808.00	\$992.00	\$124.00	\$1,064.00	\$1,178.00	\$310.00	\$124.00	\$0.00	\$10,540.00	-\$620.00
73-2-002 Constancia sin calificación	\$24,000.00	\$660.00	\$1,500.00	\$1,860.00	\$240.00	\$540.00	\$660.00	\$120.00	\$2,160.00	\$3,420.00	\$890.00	\$640.00	\$420.00	\$13,020.00	\$10,880.00
73-2-003 Credencial	\$21,350.00	\$183.00	\$5,734.00	\$854.00	\$546.00	\$368.00	\$427.00	\$122.00	\$1,037.00	\$16,782.00	\$9,455.00	\$1,800.00	\$732.00	\$37,141.00	-\$15,791.00
73-2-004 Resello de credencial	\$27,300.00	\$351.00	\$3,822.00	\$1,638.00	\$938.00	\$1,404.00	\$546.00	\$117.00	\$4,843.00	\$1,015.00	\$312.00	\$156.00	\$0.00	\$14,840.00	\$12,360.00
73-2-005 Reposición de credencial	\$2,120.00	\$106.00	\$106.00	\$212.00	\$106.00	\$106.00	\$106.00	\$0.00	\$530.00	\$106.00	\$212.00	\$0.00	\$0.00	\$1,690.00	\$530.00
73-2-006 Titulación	\$400,000.00	\$10,000.00	\$35,000.00	\$55,000.00	\$10,000.00	\$40,000.01	\$30,000.01	\$10,000.00	\$55,000.00	\$45,000.00	\$55,000.00	\$25,000.00	\$30,000.00	\$400,000.02	-\$0.02
73-2-007 Diplomado	\$50,000.00	\$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	\$50,000.00
73-2-008 Recargos Centro de Idiomas	\$2,000.00	\$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	\$2,000.00
73-2-009 Certificado	\$104,000.00	\$680.00	\$650.00	\$0.00	\$0.00	\$3,260.00	\$42,900.00	\$24,050.00	\$10,400.00	\$3,800.00	\$0.00	\$660.00	\$0.00	\$66,460.00	\$17,650.00
73-2-010 Fichas de ingreso Licenciaturas	\$131,250.00	\$0.00	\$4,725.00	\$10,500.00	\$6,300.00	\$18,375.00	\$45,875.00	\$9,450.00	\$23,839.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$122,539.00	\$8,711.00
73-2-011 Inscripción y reinscripción Maestría	\$300,000.00	\$134,308.00	\$19,586.00	\$2,798.00	\$0.00	\$0.00	\$6,996.00	\$2,798.00	\$224,769.00	\$15,596.00	\$12,000.00	\$8,298.00	\$6,000.00	\$432,147.00	-\$132,147.00
73-2-012 Tarjeta de Impresión	\$5,400.00	\$0.00	\$135.00	\$108.00	\$0.00	\$27.00	\$27.00	\$0.00	\$27.00	\$216.00	\$351.00	\$0.00	\$27.00	\$918.00	\$4,482.00
73-2-013 Kardex	\$5,310.00	\$0.00	\$177.00	\$236.00	\$0.00	\$177.00	\$1,003.00	\$118.00	\$354.00	\$708.00	\$285.00	\$0.00	\$69.00	\$3,127.00	\$2,183.00
73-2-014 Fichas de ingreso Maestrías	\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$5,200.00	\$4,000.00	\$800.00	\$4,879.00	\$1,879.00	\$800.00	\$0.00	\$0.00	\$20,558.00	-\$10,558.00
73-2-015 Trámite de revalidaciones/equivalen	\$1,200.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$600.00
73-2-016 Alia de Internet en equipos persona	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	-\$78.00
73-2-017 Examen global de curso ordinario	\$1,200.00	\$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	\$1,200.00
73-2-018 Examen global de Inglés	\$2,240.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$1,680.00
73-2-019 Certificado parcial	\$1,914.00	\$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	\$1,914.00
73-2-020 Duplicado de certificado	\$1,917.00	\$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	\$1,917.00
73-2-021 Baja definitiva del ciclo escolar	\$16,770.00	\$0.00	\$1,118.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$559.00	\$1,118.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$11,180.00
73-2-022 Registro extemporáneo	\$30,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$28,600.00
73-2-023 Mulla centro de información (bibliotr	\$400.00	\$176.00	\$8.00	\$72.00	\$58.00	\$56.00	\$104.00	\$72.00	\$20.00	\$16.00	\$240.00	\$339.00	\$528.00	\$1,589.00	-\$1,289.00
73-2-024 Constancia de inicio de servicio soc	\$6,900.00	\$0.00	\$99.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$3,481.00
73-2-025 Duplicado de acta de titulación	\$3,355.00	\$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	\$3,355.00
73-2-026 Aportación Voluntaria	\$0.00	\$1,446.00	\$86.00	\$268.00	\$3.00	\$2,272.00	\$2,286.89	\$1,400.00	\$2,476.00	\$12,476.22	\$28,092.00	\$1,635.00	\$1,077.00	\$64,486.21	-\$64,486.21
73-2-028 Rente Fotocopiado	\$12,100.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$550.00	\$1,613.33	\$0.00	\$0.00	\$1,466.67	\$1,100.00	\$1,100.00	\$770.00	\$8,890.00	\$3,300.00
73-2-030 Curso Centro de Idiomas	\$128,000.00	\$9,000.00	\$9,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,660.00	\$7,200.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$36,460.00	\$90,540.00
73-2-031 Productos Financieros	\$160,000.00	\$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	\$160,000.00
73-2-032 Taller (Costo por Persona)	\$65,000.00	\$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	\$65,000.00
73-2-033 Curso	\$65,000.00	\$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	\$65,000.00
73-2-034 Digitalización de audio y video	\$30,000.00	\$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	\$30,000.00
73-2-035 Servicios de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$7,744.00	\$42,256.00





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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-036 Renta de las instalaciones de la Un	\$20,000.00	\$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	\$20,000.00
73-2-037 Remanente en cuenta bancaria pro	\$115,479.96	\$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	\$115,479.96
83 Convenios	\$462,603.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,603.04	\$462,603.04	\$0.00
83-003 ICTI AIZJ	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
83-004 ICTI PEMA	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
83-005 ICTI RIME	\$151,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,103.04	\$151,103.04	\$0.00
91 Transferencias y Asignaciones	\$87,494,370.00	\$3,098,272.50	\$8,964,627.50	\$12,510,178.00	\$10,180,073.00	\$5,314,204.00	\$10,642,803.00	\$10,320,155.00	\$5,314,204.00	\$5,314,204.00	\$3,383,123.00	\$7,915,778.00	\$536,748.00	\$67,494,370.00	\$0.00
91-001 Recurso Federal	\$41,404,505.00	\$652,000.00	\$5,214,000.00	\$6,083,000.00	\$4,850,000.00	\$2,584,000.00	\$5,175,000.00	\$3,878,000.00	\$2,584,000.00	\$2,584,000.00	\$3,580,000.00	\$3,649,000.00	\$260,505.00	\$41,404,505.00	\$0.00
91-002 Recurso Estatal	\$43,747,185.00	\$2,447,272.50	\$3,750,827.50	\$8,427,178.00	\$5,230,073.00	\$2,730,204.00	\$5,467,803.00	\$4,098,475.00	\$2,730,204.00	\$2,730,204.00	\$3,793,123.00	\$4,086,778.00	\$275,243.00	\$43,747,185.00	\$0.00
91-007 Recurso Extraordinario Federal 202	\$2,342,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,680.00	\$0.00
Total	\$89,746,100.00	\$3,235,414.50	\$9,050,767.50	\$12,669,980.00	\$10,202,913.00	\$5,187,333.01	\$10,780,119.33	\$10,316,645.00	\$5,628,608.00	\$5,427,930.49	\$7,493,100.00	\$7,859,174.00	\$1,036,964.04	\$89,218,955.27	\$526,130.73


 MARIA DE LOS ANGELES VILLA PAREDES
 JEFA DEL DPTO DE CONTABILIDAD Y FINANZAS


 ALICIA ELIZABETH HERRERA MARTÍNEZ
 SECRETARÍA DE ADMINISTRACIÓN


 SERGIO MIGUEL CEDILLO FERNÁNDEZ
 RECTOR