



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Universidad de la Ciénega del Estado de Michoacán de Ocampo
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 30/sep/2016

Fecha y hora de Impresión | 07/oct/2016
07:19 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71 Ingresos por Venta de Bienes y Servicios	\$858,450.00	\$60,413.28	\$69,776.67	\$64,168.69	\$75,897.11	\$63,892.65	\$150,307.25	\$102,084.20	\$107,831.59	\$102,788.52	\$0.00	\$0.00	\$0.00	\$797,159.96	\$61,290.04
71-02 Ingresos por Venta de Servicios de Organismo	\$858,450.00	\$60,413.28	\$69,776.67	\$64,168.69	\$75,897.11	\$63,892.65	\$150,307.25	\$102,084.20	\$107,831.59	\$102,788.52	\$0.00	\$0.00	\$0.00	\$797,159.96	\$61,290.04
71-02-2 Ingresos por Venta de Servicios de Organismo	\$858,450.00	\$60,413.28	\$69,776.67	\$64,168.69	\$75,897.11	\$63,892.65	\$150,307.25	\$102,084.20	\$107,831.59	\$102,788.52	\$0.00	\$0.00	\$0.00	\$797,159.96	\$61,290.04
71-02-2-1 Constancias con calificación	\$22,000.00	\$825.00	\$1,430.00	\$1,815.00	\$605.00	\$1,375.00	\$2,104.50	\$111.50	\$777.00	\$610.50	\$0.00	\$0.00	\$0.00	\$9,653.50	\$12,346.50
71-02-2-2 Constancias sin calificación	\$37,500.00	\$1,300.00	\$6,200.50	\$2,305.00	\$1,100.00	\$4,000.00	\$4,526.51	\$154.00	\$2,573.50	\$7,055.50	\$0.00	\$0.00	\$0.00	\$29,215.01	\$8,284.99
71-02-2-3 Credencial	\$60,500.00	\$770.00	\$605.00	\$660.00	\$165.00	\$495.00	\$385.01	\$220.00	\$9,295.00	\$10,835.20	\$0.00	\$0.00	\$0.00	\$23,430.21	\$37,069.79
71-02-2-4 Resello de credencial	\$24,500.00	\$1,470.00	\$3,115.00	\$1,595.00	\$315.00	\$735.00	\$455.00	\$70.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.00	\$16,710.00
71-02-2-5 Reposición de credencial	\$1,235.00	\$285.00	\$285.00	\$190.00	\$190.00	\$285.00	\$0.00	\$0.00	\$190.00	\$95.00	\$0.00	\$0.00	\$0.00	\$1,520.00	-\$285.00
71-02-2-6 Acto protocolario de titulación	\$133,000.00	\$15,200.00	\$11,400.00	\$11,400.00	\$17,100.00	\$9,500.00	\$17,100.00	\$1,900.00	\$15,200.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$115,900.00	\$17,100.00
71-02-2-7 Emisión de Título	\$63,000.00	\$7,200.00	\$5,400.00	\$5,400.00	\$8,100.00	\$4,500.00	\$8,100.00	\$900.00	\$7,200.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$64,900.00	\$8,100.00
71-02-2-8 Integración de expediente	\$26,600.00	\$3,040.00	\$2,280.00	\$2,280.00	\$3,420.00	\$1,900.00	\$3,420.00	\$380.00	\$3,040.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$23,180.00	\$3,420.00
71-02-2-9 Certificado	\$63,007.95	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$55,290.00	\$6,271.01	\$5,700.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$71,251.01	-\$8,243.06
71-02-2-10 Ficha ingreso licenciatura	\$128,250.00	\$0.00	\$0.00	\$17,208.00	\$24,856.00	\$18,642.00	\$39,674.00	\$33,460.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,400.00	-\$15,150.00
71-02-2-11 Inscripción y reinscripción de maestría	\$37,500.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$23,750.00
71-02-2-12 Tarjeta de impresión	\$7,500.00	\$500.00	\$425.00	\$75.00	\$225.00	\$100.00	\$225.00	\$0.00	\$750.00	\$350.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$4,850.00
71-02-2-13 Kardex	\$5,000.00	\$150.00	\$250.00	\$1,100.00	\$250.00	\$400.00	\$252.50	\$253.00	\$454.50	\$353.50	\$0.00	\$0.00	\$0.00	\$3,463.50	\$1,536.50
71-02-2-14 Ficha ingreso maestría	\$2,500.00	\$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	\$2,500.00
71-02-2-15 Trámite de revalidaciones/equivalencia	\$1,000.00	\$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	\$1,000.00
71-02-2-16 Alta de internet en equipo personales	\$8,400.00	\$1,140.00	\$1,540.00	\$70.00	\$140.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$770.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$2,150.00
71-02-2-17 Examen global de curso ordinario	\$2,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$1,499.00
71-02-2-18 Examen global de inglés	\$5,000.00	\$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	\$5,000.00
71-02-2-19 Certificado parcial	\$5,130.00	\$0.00	\$1,140.00	\$0.00	\$1,710.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$0.00
71-02-2-20 Duplicado de certificado	\$2,850.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$1,709.00
71-02-2-21 Baja definitiva	\$10,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
71-02-2-22 Registro extemporáneo	\$24,500.00	\$11,550.00	\$4,551.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$29,751.50	-\$5,251.50
71-02-2-23 Gestión de cédula profesional	\$90,000.00	\$5,000.00	\$14,999.99	\$7,000.00	\$1,000.00	\$5,000.00	\$6,000.00	\$3,000.00	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$58,999.99	\$31,000.01
71-02-2-24 Aportación para Fotocopiado	\$11,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.50	\$0.00	\$0.00	\$0.00	\$8,000.50	\$2,999.50
71-02-2-25 Productos financieros	\$72,000.00	\$5,734.28	\$7,485.68	\$10,806.69	\$13,204.06	\$6,050.65	\$3,964.12	\$18,565.78	\$21,296.59	\$25,588.82	\$0.00	\$0.00	\$0.00	\$112,698.67	-\$40,698.67
71-02-2-26 Libro Arte y Creatividad, representac	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
71-02-2-27 Otros.	\$3,987.05	\$357.00	\$5.00	\$0.00	\$5.05	\$3,620.00	\$3,011.61	\$35,798.91	\$2,457.00	\$12,471.50	\$0.00	\$0.00	\$0.00	\$57,726.07	-\$53,739.02
71-02-2-28 Multa de Biblioteca	\$630.00	\$322.00	\$276.00	\$4.00	\$12.00	\$16.00	\$228.00	\$0.00	\$112.00	\$28.00	\$0.00	\$0.00	\$0.00	\$998.00	-\$368.00
71-02-2-29 Libro Documentos para la historia de	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00
71-02-2-30 Libro Migración a debate. Surcando c	\$5,546.00	\$0.00	\$3,384.00	\$188.00	\$0.00	\$1,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	\$0.00
71-02-2-31 Libro Configuración territorial en La Ci	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
71-02-2-32 Libros ejercicios anteriores	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00



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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)
71-02-2- Constancia de inicio de servicio socia	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
71-02-2- Manual de Microbiología	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	-\$1,500.00
71-02-2- Duplicado de acta de titulación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
91 Transferencias Internas y Asignaciones :	\$31,796,412.00	\$2,649,723.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$0.00	\$0.00	\$0.00	\$23,847,315.00	\$7,949,097.00
91-91 Recurso Estatal	\$31,796,412.00	\$2,649,723.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$2,649,699.00	\$0.00	\$0.00	\$0.00	\$23,847,315.00	\$7,949,097.00
93 Subsidios y Subvenciones	\$35,957,194.00	\$2,649,745.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$0.00	\$0.00	\$0.00	\$23,847,321.00	\$12,109,873...
93-93 Recurso Federal	\$35,957,194.00	\$2,649,745.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$2,649,697.00	\$0.00	\$0.00	\$0.00	\$23,847,321.00	\$12,109,873...
Total	\$68,612,056.00	\$5,359,881.28	\$5,369,172.67	\$5,363,564.69	\$5,375,293.11	\$5,363,288.65	\$5,449,703.25	\$5,401,480.20	\$5,407,227.59	\$5,402,184.52	\$0.00	\$0.00	\$0.00	\$48,491,795.96	\$20,120,260.04

LIC. JOSE EDUARDO SAHAGUN SAHAGUN

RECTOR

L.C. ANA MARIA MORENO ALVAREZ

JEFA DE CONTABILIDAD Y FINANZAS

M. I. FABIOLA LOZADA AMEZCUA
 SECRETARIA DE ADMINISTRACIÓN