



Uer. Emma Violeta  
 Rep: rptAnaliticoPresupuestoIngresos

Universidad de la Ciénege del Estado de Michoacán de Ocampo  
 ESTADO DE MICHOACAN  
 Estado Analítico Mensual de Ingresos  
 Al 30/sep./2022

Fecha y hora de Impresión | 07/oct/2022  
 02:20 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	\$1,791,126.86	\$156,142.00	\$86,170.00	\$79,812.00	\$22,840.00	\$73,129.01	\$137,316.33	\$56,390.00	\$344,404.00	\$113,726.89	\$0.00	\$0.00	\$0.00	\$1,069,930.23	\$721,196.73
73-2 Ingresos por Venta de Servicios de	\$1,791,126.86	\$156,142.00	\$86,170.00	\$79,812.00	\$22,840.00	\$73,129.01	\$137,316.33	\$56,390.00	\$344,404.00	\$113,726.89	\$0.00	\$0.00	\$0.00	\$1,069,930.23	\$721,196.73
73-2-001 Constancias con calificación	\$9,820.00	\$166.00	\$2,604.00	\$2,914.00	\$248.00	\$806.00	\$992.00	\$124.00	\$1,054.00	\$1,178.00	\$0.00	\$0.00	\$0.00	\$10,106.00	-\$186.00
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	\$0.00	\$0.00	\$0.00	\$11,160.00	\$12,840.00
73-2-003 Credencial	\$21,350.00	\$180.00	\$5,734.00	\$864.00	\$649.00	\$366.00	\$427.00	\$122.00	\$1,037.00	\$16,782.00	\$0.00	\$0.00	\$0.00	\$26,054.00	-\$3,704.00
73-2-004 Resello de credencial	\$27,300.00	\$361.00	\$3,822.00	\$1,636.00	\$936.00	\$1,404.00	\$546.00	\$117.00	\$4,643.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$14,472.00	\$12,828.00
73-2-005 Reposición de credencial	\$2,120.00	\$108.00	\$108.00	\$212.00	\$106.00	\$106.00	\$106.00	\$0.00	\$530.00	\$108.00	\$0.00	\$0.00	\$0.00	\$1,378.00	\$742.00
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	\$65,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$260,000.02	\$109,999.98
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	\$650.00	\$650.00	\$0.00	\$0.00	\$3,250.00	\$42,900.00	\$24,050.00	\$10,400.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$85,800.00	\$18,200.00
73-2-010 Fichas de Ingreso Licenciatura	\$131,260.00	\$0.00	\$4,725.00	\$10,500.00	\$6,200.00	\$18,375.00	\$45,675.00	\$9,450.00	\$23,839.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$122,639.00	\$8,711.00
73-2-011 Inscripción y reinscripción Maestría	\$300,000.00	\$134,306.00	\$19,586.00	\$2,798.00	\$0.00	\$0.00	\$6,896.00	\$2,798.00	\$224,766.00	\$15,596.00	\$0.00	\$0.00	\$0.00	\$408,849.00	-\$108,849.00
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	\$0.00	\$0.00	\$0.00	\$640.00	\$4,860.00
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	\$0.00	\$0.00	\$0.00	\$2,773.00	\$2,537.00
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	\$4,679.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$19,758.00	-\$9,758.00
73-2-015 Trámite de revalidaciones /equivaler	\$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	\$1,677.00	\$0.00	\$0.00	\$0.00	\$5,590.00	\$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	\$29,600.00
73-2-023 Multa centro de información (bibliot)	\$400.00	\$176.00	\$8.00	\$72.00	\$58.00	\$56.00	\$104.00	\$72.00	\$20.00	\$18.00	\$0.00	\$0.00	\$0.00	\$562.00	-\$162.00
73-2-024 Constancia de inicio de servicio soc	\$5,800.00	\$0.00	\$69.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$2,416.00	\$3,484.00
73-2-025 Duplicado de acta de titulación	\$3,356.00	\$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	\$3,356.00
73-2-026 Aportación Voluntaria	\$0.00	\$1,446.00	\$86.00	\$286.00	\$3.00	\$2,272.00	\$2,266.99	\$1,400.00	\$2,476.00	\$12,476.22	\$0.00	\$0.00	\$0.00	\$22,692.21	-\$22,692.21
73-2-028 Renta Fotocopiado	\$12,100.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$560.00	\$1,613.33	\$0.00	\$0.00	\$1,466.67	\$0.00	\$0.00	\$0.00	\$5,830.00	\$6,270.00
73-2-030 Curso Centro de Idiomas	\$125,000.00	\$8,000.00	\$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	\$35,460.00	\$90,640.00
73-2-031 Productos Financieros	\$150,000.00	\$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	\$150,000.00
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 vídeo	\$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	\$0.00	\$0.00	\$4,090.00	\$45,910.00



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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 prc	\$116,479.96	\$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	\$116,479.96
91 Transferencias y Asignaciones	\$85,151,690.00	\$3,099,272.50	\$6,964,827.50	\$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	\$0.00	\$0.00	\$0.00	\$71,859,721.00	\$13,491,969.00
91-001 Recurso Federal	\$41,404,505.00	\$852,000.00	\$5,214,000.00	\$5,083,000.00	\$4,950,000.00	\$2,584,000.00	\$5,175,000.00	\$6,221,680.00	\$2,584,000.00	\$2,584,000.00	\$0.00	\$0.00	\$0.00	\$36,047,680.00	\$5,356,825.00
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	\$0.00	\$0.00	\$0.00	\$35,612,041.00	\$8,135,144.00
<b>Total</b>	<b>\$88,842,816.96</b>	<b>\$3,256,414.50</b>	<b>\$9,050,797.50</b>	<b>\$12,569,996.00</b>	<b>\$10,202,913.00</b>	<b>\$5,307,333.01</b>	<b>\$10,780,119.33</b>	<b>\$10,376,545.00</b>	<b>\$5,658,608.00</b>	<b>\$5,427,930.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,729,831.23</b>	<b>\$14,213,168.73</b>

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

\_\_\_\_\_  
 ALICIA LIZBETH HERRERA MARTINEZ  
 SECRETARIA DE ADMINISTRACIÓN

\_\_\_\_\_  
 SERGIO MIGUEL CERILLO FERNANDEZ  
 RECTOR