



Usr: Emma Violeta
Rep: rptAnaliticoPresupuestoIngresos

Universidad de la Ciénega del Estado de Michoacán de Ocampo
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/dic/2017

Fecha y | 09/feb/2018
hora de Impresión | 01:29 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	\$1,770,723.00	\$136,796.26	\$74,795.00	\$162,578.97	\$71,361.04	\$63,286.80	\$158,428.27	\$64,906.00	\$214,824.62	\$143,159.50	\$113,673.75	\$162,879.88	\$120,618.59	\$1,487,308.68	\$283,414.32
71-02	Ingresos por Venta de Servicios de Organismo	\$1,770,723.00	\$136,796.26	\$74,795.00	\$162,578.97	\$71,361.04	\$63,286.80	\$158,428.27	\$64,906.00	\$214,824.62	\$143,159.50	\$113,673.75	\$162,879.88	\$120,618.59	\$1,487,308.68	\$283,414.32
71-02-2	Ingresos por Venta de Servicios de Organismo	\$1,770,723.00	\$136,796.26	\$74,795.00	\$162,578.97	\$71,361.04	\$63,286.80	\$158,428.27	\$64,906.00	\$214,824.62	\$143,159.50	\$113,673.75	\$162,879.88	\$120,618.59	\$1,487,308.68	\$283,414.32
71-02-2-1	Constancias con calificación	\$13,875.00	\$444.00	\$1,942.50	\$2,164.50	\$111.50	\$336.00	\$616.00	\$168.00	\$784.00	\$280.00	\$56.00	\$112.00	\$168.00	\$7,182.50	\$6,692.50
71-02-2-2	Constancias sin calificación	\$31,930.00	\$978.50	\$8,188.50	\$3,193.00	\$731.00	\$540.00	\$702.00	\$324.00	\$9,398.00	\$1,512.00	\$648.00	\$432.00	\$594.00	\$27,241.00	\$4,689.00
71-02-2-3	Credencial	\$38,500.00	\$2,365.00	\$4,125.00	\$1,100.00	\$110.00	\$330.00	\$660.00	\$550.00	\$17,820.00	\$2,640.00	\$770.00	\$5,335.00	\$220.00	\$36,025.00	\$2,475.00
71-02-2-4	Resello de credencial	\$31,500.00	\$1,750.00	\$6,685.00	\$1,960.00	\$315.00	\$1,505.00	\$210.00	\$35.00	\$105.00	\$0.00	\$0.00	\$35.00	\$0.00	\$12,600.00	\$18,900.00
71-02-2-5	Reposición de credencial	\$4,000.00	\$800.00	\$950.00	\$190.00	\$95.00	\$190.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$1,490.00
71-02-2-6	Acto protocolario de titulación	\$171,000.00	\$22,800.00	\$9,500.00	\$9,500.00	\$3,800.00	\$9,800.00	\$19,000.00	\$9,500.00	\$26,600.00	\$19,000.00	\$7,600.00	\$7,600.00	\$17,100.00	\$161,500.00	\$9,500.00
71-02-2-7	Emisión de Título	\$81,000.00	\$10,800.00	\$4,500.00	\$4,500.00	\$1,800.00	\$4,500.00	\$9,000.00	\$4,500.00	\$12,600.00	\$9,000.00	\$3,600.00	\$3,600.00	\$8,100.00	\$76,500.00	\$4,500.00
71-02-2-8	Integración de expediente	\$34,200.00	\$4,560.00	\$1,900.00	\$1,900.00	\$760.00	\$1,900.00	\$3,800.00	\$1,900.00	\$5,320.00	\$3,800.00	\$1,520.00	\$1,520.00	\$3,420.00	\$32,300.00	\$1,900.00
71-02-2-9	Certificado	\$79,800.00	\$4,560.00	\$2,850.00	\$1,710.00	\$1,140.00	\$1,710.00	\$51,870.00	\$6,840.00	\$3,990.00	\$3,420.00	\$1,140.00	\$0.00	\$0.00	\$79,230.00	\$570.00
71-02-2-10	Ficha ingreso licenciatura	\$192,000.00	\$0.00	\$0.00	\$38,554.00	\$15,628.00	\$12,212.00	\$27,328.00	\$36,600.00	\$19,032.00	\$1,952.00	\$488.00	\$0.00	\$0.00	\$151,794.00	\$40,206.00
71-02-2-11	Inscripción y reinscripción de maestría	\$25,000.00	\$2,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
71-02-2-12	Tarjeta de impresión	\$7,500.00	\$375.00	\$475.00	\$125.00	\$25.00	\$25.00	\$350.00	\$75.00	\$425.00	\$375.00	\$75.00	\$225.00	\$100.00	\$2,650.00	\$4,850.00
71-02-2-13	Kardex	\$5,050.00	\$50.50	\$454.50	\$1,060.50	\$204.00	\$166.00	\$357.00	\$0.00	\$265.00	\$102.00	\$51.00	\$153.00	\$0.00	\$2,843.50	\$2,206.50
71-02-2-14	Ficha ingreso maestría	\$1,250.00	\$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	\$1,250.00
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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$800.00
71-02-2-16	Alta de internet en equipo personal	\$8,400.00	\$1,280.00	\$2,240.00	\$280.00	\$0.00	\$0.00	\$0.00	\$140.00	\$2,590.00	\$700.00	\$140.00	\$140.00	\$0.00	\$7,490.00	\$910.00
71-02-2-17	Examen global de curso ordinario	\$2,505.00	\$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	\$2,505.00
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	\$2,852.50	\$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	\$2,852.50
71-02-2-20	Duplicado de certificado	\$2,855.00	\$571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.00
71-02-2-21	Baja definitiva	\$10,000.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.00	\$1,713.00
71-02-2-22	Registro extemporáneo	\$24,500.00	\$3,150.00	\$6,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$9,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00
71-02-2-23	Gestión de cédula profesional	\$90,000.00	\$4,000.00	\$14,000.00	\$14,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$0.00	\$4,000.00	\$1,000.00	\$2,000.00	\$0.00	\$6,000.00	\$61,000.00	\$29,000.00
71-02-2-24	Duplicado de acta de titulación	\$6,000.00	\$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	\$6,000.00
71-02-2-25	Aportación para Fotocopiado	\$11,005.50	\$0.00	\$1,000.50	\$1,000.50	\$1,000.50	\$1,000.50	\$2,001.00	\$0.00	\$1,000.50	\$1,000.50	\$1,000.50	\$0.00	\$2,001.00	\$11,005.50	\$0.00
71-02-2-26	Productos financieros	\$718,588.00	\$74,747.76	\$0.00	\$78,896.47	\$40,596.54	\$22,067.30	\$35,054.27	\$0.00	\$88,980.62	\$62,167.00	\$76,326.25	\$76,737.09	\$62,539.59	\$618,061.89	\$100,526.11
71-02-2-27	Cuotas de aportación voluntarias	\$170,000.00	\$212.50	\$1,921.00	\$1,430.00	\$8.50	\$2,035.00	\$1,292.00	\$3,263.00	\$8,471.50	\$35,695.00	\$18,255.00	\$66,982.79	\$20,300.00	\$159,846.29	\$10,153.71
71-02-2-28	Multa de Biblioteca	\$1,412.00	\$372.00	\$88.00	\$16.00	\$36.00	\$280.00	\$188.00	\$138.00	\$172.00	\$16.00	\$4.00	\$28.00	\$75.00	\$1,412.00	\$0.00
91	Transferencias Internas y Asignaciones	\$72,287,856.09	\$5,116,247.00	\$5,116,177.00	\$5,116,177.00	\$5,116,247.00	\$5,116,107.00	\$5,116,177.00	\$6,176,079.00	\$8,443,539.93	\$8,606,163.00	\$6,182,102.96	\$6,176,079.00	\$6,008,760.30	\$72,287,856.09	\$0.00
91-001	Recurso Federal	\$36,403,252.67	\$2,996,497.00	\$2,996,427.00	\$2,996,427.00	\$2,996,497.00	\$2,996,357.00	\$2,996,427.00	\$2,996,427.00	\$3,013,887.93	\$3,176,511.00	\$3,002,450.86	\$2,996,427.00	\$3,238,916.88	\$36,403,252.67	\$0.00
91-002	Recurso Estatal	\$35,884,603.42	\$2,119,750.00	\$2,119,750.00	\$2,119,750.00	\$2,119,750.00	\$2,119,750.00	\$2,119,750.00	\$3,179,652.00	\$5,429,652.00	\$5,429,652.00	\$3,179,652.00	\$3,179,652.00	\$2,767,843.42	\$35,884,603.42	\$0.00
Total		\$74,058,579.09	\$5,253,043.26	\$5,190,972.00	\$5,278,756.97	\$5,187,608.04	\$5,179,393.80	\$5,274,605.27	\$6,240,985.00	\$8,658,364.65	\$8,749,322.50	\$6,295,776.61	\$6,338,958.86	\$6,127,378.89	\$73,775,164.77	\$283,414.32

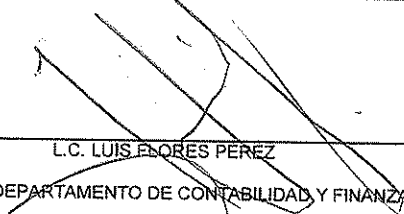


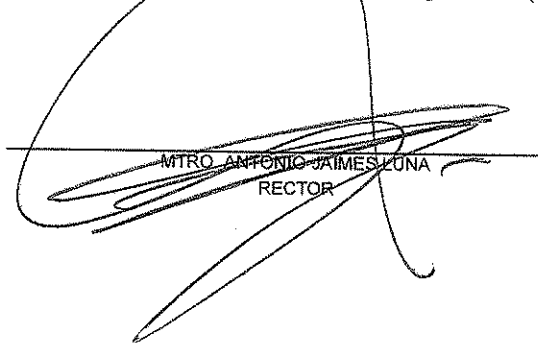
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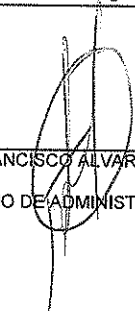
Universidad de la Ciénega del Estado de Michoacán de Ocampo
 ESTADO DE MICHOACAN
 Estado Analítico Mensual de Ingresos
 Al 31/dic/2017

Fecha y hora de Impresión | 09/feb/2018
 01:29 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)
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 L.C. LUIS FLORES PÉREZ
 JEFE DEL DEPARTAMENTO DE CONTABILIDAD Y FINANZAS


 MTRD. ANTONIO JAMES LUNA
 RECTOR


 ARQ. JOSÉ FRANCISCO ALVAREZ CORTES
 SECRETARIO DE ADMINISTRACIÓN

**BAJO PROTESTA DE DECIR VERDAD
 DECLARAMOS QUE LOS ESTADOS
 FINANCIEROS Y SUS NOTAS, SON
 RAZONABLEMENTE CORRECTOS Y
 SON RESPONSABILIDAD DEL EMISOR.**