

# UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO



## Estado Analítico Mensual de Ingresos Al 30/sep./2016

Fecha y 25/oct./2016  
hora de Impresión 10:01 a. m.

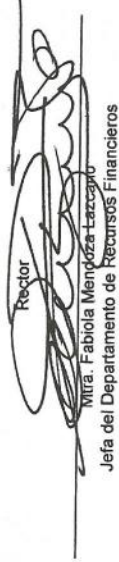
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia (Vigente - total)
Derechos por prestación de servicios	\$941,160.00	\$0.00	\$0.00	\$87,900.00	\$10,445.00	\$60,605.00	\$15,730.00	\$9,840.00	\$36,990.00	\$61,605.00	\$0.00	\$0.00	\$0.00	\$283,115.00	\$658,045.00
31 INSCRIPCIONES	\$80,000.00	\$0.00	\$0.00	\$87,900.00	\$900.00	\$1,200.00	\$1,200.00	\$8,400.00	\$26,400.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$135,600.00	-\$75,600.00
32 REANSCRIPCIÓN	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,550.00	\$11,650.00	\$0.00	\$2,400.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$121,200.00	\$238,800.00
33 READMISIÓN	\$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
34 TRÁMITE DE EQUIVALENCIA DE ES	\$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	\$500.00
35 EXAMEN DE ING A LA EDUCACIÓN S	\$24,000.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$960.00	\$2,880.00	\$1,440.00	\$2,640.00	\$240.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
36 EXAMEN EXTRAORDINARIO	\$3,300.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$540.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	-\$1,890.00
37 EXAMEN REMEDIAL	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
38 CREDENCIAL DE IDENTIFICACIÓN E	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$125.00	\$0.00	\$0.00	\$0.00	\$575.00	\$3,925.00
39 CONSTANCIA ESCOLAR	\$4,500.00	\$0.00	\$0.00	\$0.00	\$315.00	\$45.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$3,960.00
10 HISTORIAL ACADÉMICO	\$4,000.00	\$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
11 CERTIFICADO DE ESTUDIOS	\$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	\$38,000.00
12 TITULACIÓN	\$38,000.00	\$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
13 PROTOCOLO DE TITULACIÓN	\$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	\$7,000.00
14 REGISTRO ESTATAL DE TÍTULO PF	\$7,000.00	\$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	\$10,000.00
15 REGISTRO FEDERAL DE TÍTULO PF	\$10,000.00	\$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	\$25,000.00
16 CURSO PROPEDEÚTICO	\$25,000.00	\$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	\$9,000.00
17 CURSO DE "COMPOSTA A LA MEDIE	\$9,000.00	\$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	\$36,000.00
18 CURSO "PRINCIPIOS BÁSICOS DE L	\$36,000.00	\$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	\$9,000.00
19 CURSO DE "CULTURA INFORMÁTIC.	\$9,000.00	\$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	\$36,000.00
20 CURSO "OFIMÁTICA PARA PROFESI	\$36,000.00	\$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	\$54,000.00
21 CURSO DE ASISTENCIA TÉCNICA E	\$36,000.00	\$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	\$108,000.00
22 CURSO DE INGLÉS	\$54,000.00	\$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	\$600.00
23 CURSO DE REGULARIZACIÓN EN C	\$108,000.00	\$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	\$60,000.00
24 REPOSICIÓN DE CREDENCIAL	\$600.00	\$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	\$24,000.00
25 PÓLIZA DE MANTENIMIENTO Y SER	\$60,000.00	\$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	\$24,000.00
Productos de tipo corriente, Productos	\$24,000.00	\$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	\$12,000.00
APORTACIÓN MENSUAL DE CAFET	\$12,000.00	\$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
APORTACIÓN POR PUBLICIDAD	\$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
CONCESIÓN DE MÁQUINAS DESP/	\$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	\$7,165.00
Aprovechamientos de tipo corriente	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$360.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$7,165.00
Multas	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$360.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$7,165.00
CUOTA POR PAGO EXTEMPORÁNI	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$360.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$765.00
REPOSICIÓN DE PASE DE ESTACI	\$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

**UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2016**

Fecha y hora de impresión | 25/oct/2016 | 10:01 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
COPIA FOTOSTÁTICA	\$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
CUOTA DE RECUPERACIÓN POR II	\$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
CUOTA POR DEVOLUCIÓN EXTEM	\$300.00	\$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	\$300.00
CUOTA POR USO DE LA CANCHA C	\$2,700.00	\$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	\$2,700.00
Aportaciones	\$6,663,930.05	\$250,000.00	\$250,000.00	\$293,074.00	\$467,087.00	\$467,087.00	\$467,087.00	\$467,087.00	\$0.00	\$3,189,746.00	\$0.00	\$0.00	\$0.00	\$5,851,168.00	\$812,762.05
31 SECRETARÍA DE EDUCACIÓN PÚBL	\$6,663,930.05	\$250,000.00	\$250,000.00	\$293,074.00	\$467,087.00	\$467,087.00	\$467,087.00	\$467,087.00	\$0.00	\$3,189,746.00	\$0.00	\$0.00	\$0.00	\$5,851,168.00	\$812,762.05
Transferencias Internas y Asignaciones	\$3,856,627.44	\$0.00	\$0.00	\$665,802.00	\$221,934.00	\$221,934.00	\$419,571.74	\$335,438.25	\$0.00	\$311,699.25	\$0.00	\$0.00	\$0.00	\$2,398,313.24	\$1,458,314.20
31 GOBIERNO DEL ESTADO	\$3,856,627.44	\$0.00	\$0.00	\$665,802.00	\$221,934.00	\$221,934.00	\$419,571.74	\$335,438.25	\$0.00	\$311,699.25	\$0.00	\$0.00	\$0.00	\$2,398,313.24	\$1,458,314.20
<b>Total</b>	\$11,493,917.49	\$250,000.00	\$250,000.00	\$1,046,776.00	\$689,021.00	\$750,181.00	\$705,111.00	\$886,498.74	\$372,438.25	\$3,563,170.25	\$0.00	\$0.00	\$0.00	\$8,533,631.24	\$2,960,286.25

  
Dr. Roberto Ignacio Díez Gutiérrez de la Parra

  
Mtra. Fabiola Mendoza-Lazcano  
Jefa del Departamento de Recursos Financieros

  
L.C. María del Socorro García Gómez  
Directora de Administración y Finanzas