

UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 31/dic./2017

Fecha y hora de Impresión | 25/ene./2018
07:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$383,075.00	\$62,790.00	-\$12,855.00	\$1,140.00	\$6,420.00	\$44,695.00	\$11,310.00	\$10,215.00	\$91,245.00	\$57,580.00	\$16,935.00	\$240.00	\$93,360.00	\$383,075.00	\$0.00
43-000001	INSCRIPCIÓN	\$99,300.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$32,400.00	\$2,400.00	\$0.00	-\$300.00	\$99,300.00	\$0.00
43-000002	REINSCRIPCIÓN	\$240,770.00	\$61,500.00	-\$12,900.00	\$900.00	\$4,500.00	\$35,100.00	\$9,300.00	\$1,200.00	\$16,800.00	\$24,000.00	\$7,200.00	\$0.00	\$93,170.00	\$240,770.00	\$0.00
43-000005	EXAMEN DE ING A LA EDUCACIÓN SI	\$26,400.00	\$0.00	\$0.00	\$240.00	\$1,920.00	\$4,320.00	\$1,920.00	\$8,880.00	\$8,400.00	\$480.00	\$240.00	\$0.00	\$0.00	\$26,400.00	\$0.00
43-000006	EXAMEN EXTRAORDINARIO	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$0.00	\$0.00	\$990.00	\$440.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$0.00
43-000007	EXAMÉN REMEDIAL	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
43-000008	CREDENCIAL DE IDENTIFICACIÓN ES	\$6,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$60.00	\$0.00	\$6,420.00	\$0.00
43-000009	CONSTANCIA ESCOLAR	\$1,125.00	\$90.00	\$45.00	\$0.00	\$0.00	\$135.00	\$90.00	\$135.00	\$45.00	\$180.00	\$135.00	\$180.00	\$90.00	\$1,125.00	\$0.00
43-000010	HISTORIAL ACADÉMICO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$80.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
43-000011	CERTIFICADO DE ESTUDIOS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$400.00	\$1,200.00	\$0.00
61	Aprovechamientos de tipo corriente	\$1,335.00	\$0.00	\$67.50	\$22.50	\$112.50	\$315.00	\$225.00	\$22.50	\$0.00	\$330.00	\$240.00	\$0.00	\$0.00	\$1,335.00	\$0.00
61-02	Multas	\$1,335.00	\$0.00	\$67.50	\$22.50	\$112.50	\$315.00	\$225.00	\$22.50	\$0.00	\$330.00	\$240.00	\$0.00	\$0.00	\$1,335.00	\$0.00
61-02-000000	CUOTA POR PAGO EXTEMPORÁNEO	\$1,335.00	\$0.00	\$67.50	\$22.50	\$112.50	\$315.00	\$225.00	\$22.50	\$0.00	\$330.00	\$240.00	\$0.00	\$0.00	\$1,335.00	\$0.00
82	Aportaciones	\$3,938,043.53	\$187,033.00	\$0.00	\$374,066.00	\$0.00	\$0.00	\$1,122,198.00	\$374,066.00	\$566,678.00	\$374,066.00	\$374,066.00	\$565,870.53	\$0.00	\$3,938,043.53	\$0.00
82-000001	SECRETARIA DE EDUCACIÓN PÚBLICA	\$3,938,043.53	\$187,033.00	\$0.00	\$374,066.00	\$0.00	\$0.00	\$1,122,198.00	\$374,066.00	\$566,678.00	\$374,066.00	\$374,066.00	\$565,870.53	\$0.00	\$3,938,043.53	\$0.00
91	Transferencias Internas y Asignaciones	\$3,938,043.53	\$0.00	\$426,412.00	\$213,206.00	\$213,206.00	\$213,206.00	\$467,526.00	\$208,384.00	\$0.00	\$562,650.00	\$436,673.00	\$584,229.53	\$612,551.00	\$3,938,043.53	\$0.00
91-000001	GOBIERNO DEL ESTADO	\$3,938,043.53	\$0.00	\$426,412.00	\$213,206.00	\$213,206.00	\$213,206.00	\$467,526.00	\$208,384.00	\$0.00	\$562,650.00	\$436,673.00	\$584,229.53	\$612,551.00	\$3,938,043.53	\$0.00
Total		\$8,260,497.06	\$249,823.00	\$413,624.50	\$588,434.50	\$219,738.50	\$258,216.00	\$1,601,259.00	\$592,687.50	\$657,923.00	\$994,626.00	\$827,914.00	\$1,150,340.06	\$705,911.00	\$8,260,497.06	\$0.00