



Usr: RAFAEL

Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLÓGICA DE MANZANILLO COLIMA

## Estado Analítico Mensual de Ingresos Al 31/dic./2020

Fecha y hora de Impresión | 26/may./2021  
11:57 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>59</b> Productos no Comprendidos en la Ley	\$4,800.00	\$1,600.87	\$0.00	\$56.24	\$69.12	\$0.00	\$0.00	\$0.00	\$41.11	\$0.00	\$41.13	\$39.81	\$230.78	\$2,079.06	\$2,720.94
<b>59-1000</b> Intereses Cuenta Federal Año con c	\$1,200.00	\$672.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.27	\$843.33	\$356.67
<b>59-2000</b> Intereses Cuenta Estatal Año en cui	\$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
<b>59-3000</b> Intereses Cuenta Propios	\$1,200.00	\$870.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.70	\$329.30
<b>59-4000</b> Intereses Cuenta Prodep	\$1,200.00	\$58.11	\$0.00	\$56.24	\$69.12	\$0.00	\$0.00	\$0.00	\$41.11	\$0.00	\$41.13	\$39.81	\$59.51	\$365.03	\$834.97
<b>71</b> Ingresos por Venta de Bienes y Presta	\$7,523,243.00	\$1,598,780.00	\$130,075.00	\$155,400.00	\$721,225.00	\$271,975.00	\$223,250.00	\$90,553.00	\$190,356.00	\$1,181,658.00	\$183,195.00	\$103,681.00	\$1,272,250.00	\$6,122,398.00	\$1,400,845.00
<b>71-01</b> Pago de Tsu Reinscripción Extemp	\$150,000.00	\$15,800.00	\$2,800.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$40,400.00	\$35,400.00	\$12,800.00	\$2,800.00	\$1,700.00	\$0.00	\$116,800.00	\$33,200.00
<b>71-02</b> Pago de LIC/ING Reinscripción Exte	\$150,000.00	\$3,500.00	\$21,900.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$36,100.00	\$13,240.00	\$0.00	\$1,500.00	\$0.00	\$103,540.00	\$46,460.00
<b>71-03</b> Reinscripcion TSU	\$2,089,460.00	\$318,500.00	\$18,200.00	\$26,600.00	\$464,600.00	\$161,600.00	\$61,700.00	\$7,400.00	\$31,200.00	\$718,040.00	\$103,520.00	\$22,100.00	\$156,000.00	\$2,089,460.00	\$0.00
<b>71-04</b> Reinscripcion LIC/ING	\$1,370,740.00	\$334,100.00	\$51,000.00	\$53,400.00	\$142,500.00	\$69,000.00	\$47,600.00	\$0.00	\$24,000.00	\$392,540.00	\$67,600.00	\$69,000.00	\$120,000.00	\$1,370,740.00	\$0.00
<b>71-05</b> Constancia	\$18,200.00	\$1,925.00	\$825.00	\$500.00	\$275.00	\$125.00	\$300.00	\$150.00	\$450.00	\$800.00	\$850.00	\$500.00	\$350.00	\$7,050.00	\$11,150.00
<b>71-06</b> Titulacion TSU	\$471,090.00	\$250,000.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$215,840.00	\$471,090.00	\$0.00
<b>71-07</b> Titulacion LIC/ING	\$1,320,635.00	\$672,455.00	\$30,000.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,430.00	\$1,320,635.00	\$0.00
<b>71-08</b> Analisis de Calificaciones	\$3,500.00	\$300.00	\$0.00	\$175.00	\$25.00	\$175.00	\$25.00	\$100.00	\$300.00	\$500.00	\$300.00	\$50.00	\$0.00	\$1,950.00	\$1,550.00
<b>71-09</b> Examen Extraordinario	\$104,288.00	\$600.00	\$0.00	\$18,600.00	\$12,450.00	\$0.00	\$150.00	\$328.00	\$25,256.00	\$1,148.00	\$0.00	\$656.00	\$45,100.00	\$104,288.00	\$0.00
<b>71-10</b> Certificado de Estudios Parcial	\$9,375.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,240.00	\$400.00	\$400.00	\$0.00	\$4,040.00	\$5,335.00
<b>71-11</b> Examen Ceneval	\$228,700.00	\$0.00	\$400.00	\$1,500.00	\$6,500.00	\$32,500.00	\$108,600.00	\$37,800.00	\$24,000.00	\$14,400.00	\$3,000.00	\$0.00	\$0.00	\$228,700.00	\$0.00
<b>71-12</b> Reposicion de Credencial Universit	\$7,900.00	\$1,200.00	\$1,200.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$4,750.00	\$3,150.00
<b>71-13</b> Inscripcion TSU	\$1,300,000.00	\$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	\$1,300,000.00
<b>71-14</b> ACTIVIDADES DEPORTIVAS	\$113,050.00	\$0.00	\$0.00	\$18,900.00	\$33,600.00	\$4,200.00	\$2,975.00	\$2,625.00	\$6,300.00	\$16,450.00	\$3,500.00	\$5,250.00	\$19,250.00	\$113,050.00	\$0.00
<b>71-15</b> ACTIVIDADES CULTURALES	\$88,025.00	\$0.00	\$0.00	\$15,225.00	\$28,875.00	\$4,375.00	\$700.00	\$1,750.00	\$7,350.00	\$10,500.00	\$1,225.00	\$525.00	\$17,500.00	\$88,025.00	\$0.00
<b>71-16</b> Cuota voluntaria de donacion de lib	\$98,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,280.00	\$98,280.00	\$0.00
<b>79</b> Otros Ingresos	\$17,341,355.91	\$319,000.00	\$13,210.00	\$81,121.99	\$172,818.25	\$0.00	\$5,712.00	\$2,024.00	\$200.00	\$7,300.00	\$15,300.00	\$125,153.11	\$16,599,516.56	\$17,341,355.91	\$0.00
<b>79-02</b> Otros Ingresos, Otros Ingresos y Bc	\$17,341,355.91	\$319,000.00	\$13,210.00	\$81,121.99	\$172,818.25	\$0.00	\$5,712.00	\$2,024.00	\$200.00	\$7,300.00	\$15,300.00	\$125,153.11	\$16,599,516.56	\$17,341,355.91	\$0.00
<b>79-02-01</b> Otros Ingresos	\$16,651,555.91	\$0.00	\$13,210.00	\$81,121.99	\$37,618.25	\$0.00	\$5,712.00	\$2,024.00	\$200.00	\$7,300.00	\$15,300.00	\$125,153.11	\$16,363,916.56	\$16,651,555.91	\$0.00
<b>79-02-02</b> Renta de Espacios	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
<b>79-02-04</b> Becalos	\$657,800.00	\$287,000.00	\$0.00	\$0.00	\$135,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$657,800.00	\$0.00
<b>83</b> Convenios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
<b>83-1000</b> PRODEP	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
<b>91</b> Transferencias y Asignaciones	\$43,781,114.00	\$1,697,790.00	\$1,662,382.00	\$5,053,304.00	\$5,053,305.00	\$3,357,843.00	\$3,357,843.00	\$3,756,983.00	\$3,772,983.00	\$3,756,983.00	\$3,981,679.00	\$3,150,491.00	\$5,179,528.00	\$43,781,114.00	\$0.00
<b>91-10001</b> Subsidio Ordinario Federal	\$21,890,557.00	\$0.00	\$0.00	\$3,390,922.00	\$3,390,923.00	\$1,695,461.00	\$1,695,461.00	\$2,094,601.00	\$2,094,601.00	\$2,094,601.00	\$2,319,297.00	\$2,319,300.00	\$795,390.00	\$21,890,557.00	\$0.00
<b>91-20001</b> Subsidio Ordinario Estatal	\$21,890,557.00	\$1,697,790.00	\$1,662,382.00	\$1,662,382.00	\$1,662,382.00	\$1,662,382.00	\$1,662,382.00	\$1,662,382.00	\$1,678,382.00	\$1,662,382.00	\$1,662,382.00	\$831,191.00	\$4,384,138.00	\$21,890,557.00	\$0.00
<b>Total</b>	<b>\$68,730,512.91</b>	<b>\$3,617,170.87</b>	<b>\$1,805,667.00</b>	<b>\$5,289,882.23</b>	<b>\$5,947,417.37</b>	<b>\$3,709,818.00</b>	<b>\$3,586,805.00</b>	<b>\$3,849,560.00</b>	<b>\$3,963,580.11</b>	<b>\$4,945,941.00</b>	<b>\$4,180,215.13</b>	<b>\$3,379,364.92</b>	<b>\$23,051,525.34</b>	<b>\$67,326,946.97</b>	<b>\$1,403,565.94</b>