



# UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL

## ESTADO ANALÍTICO DE INGRESOS

### CLASIFICACIÓN POR RUBRO DE INGRESOS (CONCEPTO)

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2014



| CRI           | Rubro de Ingresos   | Estimado              | Ampliaciones y Reducciones | Modificado            | Devengado             | Recaudado             | Diferencia             |
|---------------|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|------------------------|
|               |   | -1                    | -2                         | (3=1+2)               | -4                    | -5                    | (6=5-1)                |
| <b>700000</b> | <b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS</b>                                | <b>\$8,500,000.00</b> | <b>\$0.00</b>              | <b>\$8,500,000.00</b> | <b>\$7,330,906.34</b> | <b>\$7,330,906.34</b> | <b>-\$1,169,093.66</b> |
| <b>710000</b> | <b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS</b> | <b>\$8,500,000.00</b> | <b>\$0.00</b>              | <b>\$8,500,000.00</b> | <b>\$7,330,906.34</b> | <b>\$7,330,906.34</b> | <b>-\$1,169,093.66</b> |
| <b>710400</b> | <b>Derechos</b>   | <b>\$8,197,466.52</b> | <b>\$0.00</b>              | <b>\$8,197,466.52</b> | <b>\$7,187,347.44</b> | <b>\$7,187,347.44</b> | <b>-\$1,010,119.08</b> |
| 710401        | Inscripción   | \$1,364,015.00        | \$0.00                     | \$1,364,015.00        | \$884,400.00          | \$884,400.00          | -\$479,615.00          |
| 710402        | Reinscripción   | \$3,676,015.00        | \$0.00                     | \$3,676,015.00        | \$3,197,570.00        | \$3,197,570.00        | -\$478,445.00          |
| 710403        | Examen de Ingreso a la educación superior                                       | \$650,000.00          | \$0.00                     | \$650,000.00          | \$700,000.00          | \$700,000.00          | \$50,000.00            |
| 710414        | Curso remedial  | \$2,160.00            | \$0.00                     | \$2,160.00            | \$1,750.00            | \$1,750.00            | -\$410.00              |
| 710409        | Reposición de certificado   | \$650.00              | \$0.00                     | \$650.00              | \$750.00              | \$750.00              | \$100.00               |
| 710410        | Constancia escolar  | \$54,220.00           | \$0.00                     | \$54,220.00           | \$30,740.00           | \$30,740.00           | -\$23,480.00           |
| 710411        | Titulación TSU  | \$501,266.65          | \$0.00                     | \$501,266.65          | \$870,532.00          | \$870,532.00          | \$369,265.35           |
| 710412        | Titulación Ingeniería/Licenciatura  | \$879,196.00          | \$0.00                     | \$879,196.00          | \$731,200.00          | \$731,200.00          | -\$147,996.00          |
| 710415        | Servicio de Educación Continua Básico A (B)                                     | \$514,472.08          | \$0.00                     | \$514,472.08          | \$173,348.65          | \$173,348.65          | -\$341,123.43          |
| 710416        | Servicio de Educación Continua Básico B (B)                                     | \$98,481.79           | \$0.00                     | \$98,481.79           | \$99,386.79           | \$99,386.79           | \$905.00               |
| 710417        | Servicio de Educación Continua Básico C (B)                                     | \$560.00              | \$0.00                     | \$560.00              | \$560.00              | \$560.00              | \$0.00                 |
| 710405        | Examen para Certificación de Francés A1   | \$52,140.00           | \$0.00                     | \$52,140.00           | \$52,140.00           | \$52,140.00           | \$0.00                 |
| 710406        | Examen para Certificación de Francés A2   | \$18,000.00           | \$0.00                     | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$0.00                 |
| 710407        | Examen para Certificación de Francés B1   | \$23,200.00           | \$0.00                     | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$0.00                 |
| 710408        | Examen para Certificación de Francés B2   | \$14,220.00           | \$0.00                     | \$14,220.00           | \$14,220.00           | \$14,220.00           | \$0.00                 |
| 710432        | Examen para Certificación de inglés TOEFL                                       | \$0.00                | \$0.00                     | \$0.00                | \$3,600.00            | \$3,600.00            | \$3,600.00             |
| 710433        | Emisión de certificado de inglés TOEFL  | \$0.00                | \$0.00                     | \$0.00                | \$600.00              | \$600.00              | \$600.00               |
| 710429        | Reposición de credencial  | \$13,350.00           | \$0.00                     | \$13,350.00           | \$16,550.00           | \$16,550.00           | \$3,200.00             |
| 710434        | Regularización por materia reprobada  | \$335,520.00          | \$0.00                     | \$335,520.00          | \$368,800.00          | \$368,800.00          | \$33,280.00            |
| <b>710500</b> | <b>Productos</b>  | <b>\$143,158.70</b>   | <b>\$0.00</b>              | <b>\$143,158.70</b>   | <b>\$31,508.70</b>    | <b>\$31,508.70</b>    | <b>-\$111,650.00</b>   |
| 710501        | Cuota por uso de instalaciones de cafetería (B) (C)                             | \$60,000.00           | \$0.00                     | \$60,000.00           | \$0.00                | \$0.00                | -\$60,000.00           |
| 710502        | Cuota por uso de instalaciones de papelería (B) (C)                             | \$36,000.00           | \$0.00                     | \$36,000.00           | \$0.00                | \$0.00                | -\$36,000.00           |
| 710503        | Cuota de recuperación por uso de laboratorio básico (B)                         | \$5,460.00            | \$0.00                     | \$5,460.00            | \$2,310.00            | \$2,310.00            | -\$3,150.00            |
| 710505        | Cuota por máquinas expendedoras   | \$41,698.70           | \$0.00                     | \$41,698.70           | \$29,198.70           | \$29,198.70           | -\$12,500.00           |
| <b>710600</b> | <b>Aprovechamientos</b>   | <b>\$11,688.00</b>    | <b>\$0.00</b>              | <b>\$11,688.00</b>    | <b>\$8,088.00</b>     | <b>\$8,088.00</b>     | <b>-\$3,600.00</b>     |
| 710601        | Cuota por devolución extemporánea de material de consulta                       | \$11,358.00           | \$0.00                     | \$11,358.00           | \$7,758.00            | \$7,758.00            | -\$3,600.00            |
| 710602        | Cuota de recuperación material de laboratorio                                   | \$330.00              | \$0.00                     | \$330.00              | \$330.00              | \$330.00              | \$0.00                 |
| <b>710700</b> | <b>Venta de Servicio</b>  | <b>\$147,686.78</b>   | <b>\$0.00</b>              | <b>\$147,686.78</b>   | <b>\$103,962.20</b>   | <b>\$103,962.20</b>   | <b>-\$43,724.58</b>    |
| 710712        | Servicios tecnológicos tipo I (B)   | \$18,914.00           | \$0.00                     | \$18,914.00           | \$0.00                | \$0.00                | -\$18,914.00           |
| 710701        | Análisis bromatológico de alimentos (B)   | \$4,400.00            | \$0.00                     | \$4,400.00            | \$6,160.00            | \$6,160.00            | \$1,760.00             |
| 710702        | Análisis microbiológico en agua o alimentos (B)                                 | \$4,000.00            | \$0.00                     | \$4,000.00            | \$4,600.00            | \$4,600.00            | \$600.00               |
| 710703        | Análisis fisicoquímico de agua (B)  | \$40,430.00           | \$0.00                     | \$40,430.00           | \$13,950.00           | \$13,950.00           | -\$26,480.00           |
| 710705        | Fotocopiado de documentos   | \$2,462.78            | \$0.00                     | \$2,462.78            | \$2,157.20            | \$2,157.20            | -\$305.58              |
| 710706        | Impresión de documentos en negro  | \$8,317.00            | \$0.00                     | \$8,317.00            | \$4,923.00            | \$4,923.00            | -\$3,394.00            |
| 710707        | Impresión de documentos en color  | \$1,245.00            | \$0.00                     | \$1,245.00            | \$1,593.00            | \$1,593.00            | \$348.00               |
| 710714        | Impresión de plotter (tamaño A4 carta)  | \$25.00               | \$0.00                     | \$25.00               | \$30.00               | \$30.00               | \$5.00                 |
| 710715        | Impresión de plotter (tamaño A3 doble carta)                                    | \$940.00              | \$0.00                     | \$940.00              | \$1,150.00            | \$1,150.00            | \$210.00               |
| 710716        | Impresión de plotter (tamaño A2 tabloide)                                       | \$15.00               | \$0.00                     | \$15.00               | \$15.00               | \$15.00               | \$0.00                 |



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**CLASIFICACIÓN POR RUBRO DE INGRESOS (CONCEPTO)**  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2014

| CRI           | Rubro de Ingresos   | Estimado               | Ampliaciones y Reducciones | Modificado             | Devengado              | Recaudado                | Diferencia              |
|---------------|---|------------------------|----------------------------|------------------------|------------------------|--------------------------|-------------------------|
|               |   | -1                     | -2                         | (3=1+2)                | -4                     | -5                       | (6=5-1)                 |
| 710717        | Impresión de plotter (tamaño A1 60x80 cms.)                     | \$1,110.00             | \$0.00                     | \$1,110.00             | \$1,440.00             | \$1,440.00               | \$330.00                |
| 710718        | Impresión de plotter (tamaño A0 60x120 cms.)                    | \$360.00               | \$0.00                     | \$360.00               | \$1,020.00             | \$1,020.00               | \$660.00                |
| 710708        | Digitalización de documento                                     | \$228.00               | \$0.00                     | \$228.00               | \$144.00               | \$144.00                 | -\$84.00                |
| 710709        | Respaldo de Información   | \$60.00                | \$0.00                     | \$60.00                | \$60.00                | \$60.00                  | \$0.00                  |
| 710711        | Encuadernación de memoria de estadía                            | \$65,180.00            | \$0.00                     | \$65,180.00            | \$66,720.00            | \$66,720.00              | \$1,540.00              |
| <b>800000</b> | <b>PARTICIPACIONES Y APORTACIONES</b>                           | <b>\$0.00</b>          | <b>\$7,224,124.64</b>      | <b>\$7,224,124.64</b>  | <b>\$7,224,124.64</b>  | <b>\$7,224,124.64</b>    | <b>\$7,224,124.64</b>   |
| <b>830000</b> | <b>Convenios</b>  | <b>\$0.00</b>          | <b>\$7,224,124.64</b>      | <b>\$7,224,124.64</b>  | <b>\$7,224,124.64</b>  | <b>\$7,224,124.64</b>    | <b>\$7,224,124.64</b>   |
| 830107        | FONAES  | \$0.00                 | \$301,400.00               | \$301,400.00           | \$301,400.00           | \$301,400.00             | \$301,400.00            |
| 830108        | Extensionismo Rural   | \$0.00                 | \$405,000.00               | \$405,000.00           | \$405,000.00           | \$405,000.00             | \$405,000.00            |
| 830109        | Programa de Becas   | \$0.00                 | \$361,408.64               | \$361,408.64           | \$361,408.64           | \$361,408.64             | \$361,408.64            |
| 830110        | Fondo Nacional del Emprendedor (LEGO)                           | \$0.00                 | \$480,000.00               | \$480,000.00           | \$480,000.00           | \$480,000.00             | \$480,000.00            |
| 830111        | Desarrollo de los Pueblos Indígenas                             | \$0.00                 | \$351,400.00               | \$351,400.00           | \$351,400.00           | \$351,400.00             | \$351,400.00            |
| 830112        | PROMEP  | \$0.00                 | \$316,923.00               | \$316,923.00           | \$316,923.00           | \$316,923.00             | \$316,923.00            |
| 830106        | PROXOEES  | \$0.00                 | \$5,007,993.00             | \$5,007,993.00         | \$5,007,993.00         | \$5,007,993.00           | \$5,007,993.00          |
| <b>900000</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   | <b>\$61,332,398.78</b> | <b>\$1,742,196.00</b>      | <b>\$63,074,594.78</b> | <b>\$41,644,336.00</b> | <b>\$41,644,336.00</b>   | <b>-\$19,688,062.78</b> |
| <b>910000</b> | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b> | <b>\$30,666,199.39</b> | <b>\$871,098.00</b>        | <b>\$31,537,297.39</b> | <b>\$17,312,770.00</b> | <b>\$17,312,770.00</b>   | <b>-\$13,353,429.39</b> |
| 910100        | Trasferencia Estatal  | \$30,666,199.39        | \$871,098.00               | \$31,537,297.39        | \$17,312,770.00        | \$17,312,770.00          | -\$13,353,429.39        |
| <b>930000</b> | <b>SUBSIDIOS Y SUBVENCIONES</b>                                 | <b>\$30,666,199.39</b> | <b>\$871,098.00</b>        | <b>\$31,537,297.39</b> | <b>\$24,331,566.00</b> | <b>\$24,331,566.00</b>   | <b>-\$6,334,633.39</b>  |
| 930100        | Subsidio Federal  | \$30,666,199.39        | \$871,098.00               | \$31,537,297.39        | \$24,331,566.00        | \$24,331,566.00          | -\$6,334,633.39         |
|               | <b>TOTAL</b>  | <b>\$69,832,398.78</b> | <b>\$8,966,320.64</b>      | <b>\$78,798,719.42</b> | <b>\$56,199,366.98</b> | <b>\$56,199,366.98</b>   |                         |
|               |   |                        |                            |                        |                        | <b>Ingresos excedent</b> | <b>-\$13,633,031.80</b> |

<sup>1</sup> Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Elaboró

L.C. Juana Elba Rodríguez Pérez  
Depto. de Programación y Presupuesto

Revisó

Lic. Cruz Juan José Pérez Hernández  
Subdirección de Planeación y Evaluación

Autorizó

Lic. Marco Antonio Ocadiz Cruz  
Rector