

UNIVERSIDAD TECNOLÓGICA DEL NORTE DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES
POR AREA RECAUDADORA/RUBRO/TIPO/CONCEPTO
AL 30 DE SEPTIEMBRE DE 2014

Fuente del Ingreso CeGe-Rubro-Tipo-Pos.Pre.		Ingreso Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Avance de Recaudación	Ingresos Excedentes
I000	MINISTRACION	84,915,084.00	2,981,993.75	87,897,077.75	0	59,079,609.00	67.21 %	0
I000.VIII	PARTICIPACIONES Y APORTACIONES	36,315,630.32	0	36,315,630.32	0	23,691,314.00	65.24 %	0
I000.VIII.3	CONVENIOS	36,315,630.32	0	36,315,630.32	0	23,691,314.00	65.24 %	0
I000.VIII.3.831000	CONVENIO FED SERVICIOS PERSONALES	30,441,160.71	-107,248.71	30,333,912.00	0	23,691,314.00	78.1 %	0
I000.VIII.3.832000	CONVENIO FED MATERIALES Y SUMINISTROS	1,865,926.17	-425,853.17	1,440,073.00	0	0	0 %	0
I000.VIII.3.833000	CONVENIO FED SERVICIOS GENERALES	4,008,543.44	-648,373.47	3,360,169.97	0	0	0 %	0
I000.VIII.3.837000	CONVENIO FED INVERSIONES FINANCIERAS	0	1,181,475.35	1,181,475.35	0	0	0 %	0
I000.IX	TRANS., ASIGNACIONES, SUBSIDIOS Y	48,599,453.68	2,981,993.75	51,581,447.43	0	35,388,295.00	68.61 %	0
I000.IX.1	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	48,599,453.68	2,981,993.75	51,581,447.43	0	35,388,295.00	68.61 %	0
I000.IX.1.911000	SERVICIOS PERSONALES	30,441,160.71	1,663,732.14	32,104,892.85	0	22,350,907.87	69.62 %	0
I000.IX.1.912000	MATERIALES Y SUMINISTROS	1,865,926.17	840,432.49	2,706,358.66	0	2,033,711.98	75.15 %	167,785.81
I000.IX.1.913000	SERVICIOS GENERALES	4,008,543.50	5,600,832.10	9,609,375.60	0	6,789,021.83	70.65 %	2,780,478.33
I000.IX.1.914000	AYUDAS Y SUBSIDIOS	0	1,292,600.00	1,292,600.00	0	790,269.04	61.14 %	790,269.04
I000.IX.1.915000	BIENES MUEBLES E INMUEBLES	0	4,110,397.00	4,110,397.00	0	3,424,384.28	83.31 %	3,424,384.28
I000.IX.1.917000	INVERSION FINANCIERA Y OTRAS	12,283,823.30	-10,525,999.98	1,757,823.32	0	0	0 %	0
I001	INTERESES	750,000.00	0	750,000.00	0	374,807.44	49.97 %	0
I001.V	PRODUCTOS	0	750,000.00	750,000.00	0	374,807.44	49.97 %	374,807.44
I001.V.1	PRODUCTOS DE TIPO CORRIENTE	0	750,000.00	750,000.00	0	374,807.44	49.97 %	374,807.44
I001.V.1.511001	INTERES NORMALES	0	750,000.00	750,000.00	0	374,807.44	49.97 %	374,807.44
I001.VI	APROVECHAMIENTOS	750,000.00	-750,000.00	0	0	0	0 %	0
I001.VI.1	APROVECHAMIENTOS TIPO CORRIENTE	750,000.00	-750,000.00	0	0	0	0 %	0
I001.VI.1.610000	OTROS APROVECHAMIENTOS	750,000.00	-750,000.00	0	0	0	0 %	0
I004	REMANENTES	0	15,228,470.26	15,228,470.26	0	10,298,988.93	67.63 %	10,298,988.93
I004.VI	APROVECHAMIENTOS	0	15,228,470.26	15,228,470.26	0	10,298,988.93	67.63 %	10,298,988.93
I004.VI.9	APROVECHAMIENTOS NO COMPRENDIDOS EN	0	15,228,470.26	15,228,470.26	0	10,298,988.93	67.63 %	10,298,988.93
I004.VI.9.690201	REMANENTE PROPIO	0	5,189,400.86	5,189,400.86	0	3,281,961.99	63.24 %	3,281,961.99
I004.VI.9.690202	REMANENTE FEDERAL	0	10,039,069.40	10,039,069.40	0	7,017,026.94	69.9 %	7,017,026.94
I100	FORMACION DE TECNICOS SUPERIORES	269,000.00	0	269,000.00	0	237,798.00	88.4 %	0
I100.V	PRODUCTOS	269,000.00	0	269,000.00	0	237,798.00	88.4 %	0
I100.V.1	PRODUCTOS DE TIPO CORRIENTE	269,000.00	0	269,000.00	0	237,798.00	88.4 %	0
I100.V.1.510710	REEXPEDICION DE CREDENCIAL	3,000.00	4,000.00	7,000.00	0	4,400.00	62.86 %	1,400.00
I100.V.1.510711	ELABORACION DE CONSTANCIAS	40,000.00	0	40,000.00	0	40,000.00	100 %	0
I100.V.1.510712	TALLERES REMEDIALES	225,000.00	-4,000.00	221,000.00	0	193,398.00	87.51 %	0
I100.V.1.512054	DEPOSITO DE CASILLERO O LOCKERS	1,000.00	0	1,000.00	0	0	0 %	0
I101	SERVICIOS EXTERNOS	2,732,500.00	0	2,732,500.00	0	1,608,799.65	58.88 %	0
I101.V	PRODUCTOS	1,480,000.00	0	1,480,000.00	0	1,092,082.59	73.79 %	0
I101.V.1	PRODUCTOS DE TIPO CORRIENTE	1,480,000.00	0	1,480,000.00	0	1,092,082.59	73.79 %	0
I101.V.1.510250	POR ARRENDA., EXPLOT., USO O ENAJ. B. PROP.	60,000.00	80,000.00	140,000.00	0	91,943.67	65.67 %	31,943.67
I101.V.1.510805	POR CONCEPTO DE CURSOS DE IDIOMAS	350,000.00	100,000.00	450,000.00	0	390,667.56	86.82 %	40,667.56
I101.V.1.510820	POR CONCEPTO DE CURSOS OTROS	1,000,000.00	-192,500.00	807,500.00	0	529,221.36	65.54 %	0
I101.V.1.512055	SEGURO MEDICO ESCOLAR	70,000.00	12,500.00	82,500.00	0	80,250.00	97.27 %	10,250.00
I101.VI	APROVECHAMIENTOS	1,252,500.00	0	1,252,500.00	0	516,717.06	41.25 %	0
I101.VI.1	APROVECHAMIENTOS TIPO CORRIENTE	1,252,500.00	0	1,252,500.00	0	516,717.06	41.25 %	0
I101.VI.1.610002	RECARGOS	2,500.00	10,000.00	12,500.00	0	8,495.00	67.96 %	5,995.00
I101.VI.1.610156	POR CONCEPTO DE PATROCINIOS	170,000.00	0	170,000.00	0	162,141.81	95.38 %	0
I101.VI.1.610157	INGRESOS POR SERVICIOS EXTERNOS	100,000.00	-10,000.00	90,000.00	0	53,298.62	59.22 %	0
I101.VI.1.610161	SERVICIOS TECNOLOGICOS	980,000.00	0	980,000.00	0	292,781.63	29.88 %	0
I105	INGRESOS GRAVADOS	165,000.00	0	165,000.00	0	110,750.00	67.12 %	0
I105.V	PRODUCTOS	165,000.00	0	165,000.00	0	110,750.00	67.12 %	0
I105.V.1	PRODUCTOS DE TIPO CORRIENTE	165,000.00	0	165,000.00	0	110,750.00	67.12 %	0
I105.V.1.510253	POR CONCEPTO DE RENTA DE CAFETERIAS	165,000.00	0	165,000.00	0	110,750.00	67.12 %	0
TOTAL		88,831,584.00	18,210,464.01	107,042,048.01	0	71,710,753.02	66.99 %	0

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