

UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
DEL 01 DE ENERO AL 31 DE MARZO DE 2015
PRESUPUESTO DE INGRESOS
COMPARATIVO TRIMESTRAL

INGRESOS	INGRESO ESTIMADO ANUAL	1ER. TRIMESTRE						DIFERENCIA ESTIMADO & RECAUDADO	ACUMULADO						DIFERENCIA ESTIMADO & RECAUDADO
		INGRESO ESTIMADO	AMPLIACIÓN	REDUCCIÓN	INGRESO MODIFICADO	INGRESO DEVENGADO	INGRESO RECAUDADO		INGRESO ESTIMADO	AMPLIACIÓN	REDUCCIÓN	INGRESO MODIFICADO	INGRESO DEVENGADO	INGRESO RECAUDADO	
INGRESOS PROPIOS	\$2,068,126.00	\$2,068,126.00	\$0.00	\$0.00	\$2,068,126.00	\$2,068,726.00	\$2,068,726.00	\$600.00	\$2,068,126.00	\$0.00	\$0.00	\$2,068,126.00	\$2,068,726.00	\$2,068,726.00	\$600.00
IMPUESTOS	\$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	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORA	\$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	\$0.00	\$0.00
DERECHOS	\$2,020,200.00	\$2,020,200.00	\$0.00	\$0.00	\$2,020,200.00	\$2,020,800.00	\$2,020,800.00	\$600.00	\$2,020,200.00	\$0.00	\$0.00	\$2,020,200.00	\$2,020,800.00	\$2,020,800.00	\$600.00
PRODUCTOS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
APROVECHAMIENTOS	\$39,055.00	\$39,055.00	\$0.00	\$0.00	\$39,055.00	\$39,055.00	\$39,055.00	\$0.00	\$39,055.00	\$0.00	\$0.00	\$39,055.00	\$39,055.00	\$39,055.00	\$0.00
EXTRAORDINARIOS	\$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	\$0.00	\$0.00
OTROS	\$871.00	\$871.00	\$0.00	\$0.00	\$871.00	\$871.00	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$871.00	\$871.00	\$0.00
INGRESOS ESTATALES	\$5,998,152.00	\$5,998,152.00	\$0.00	\$0.00	\$5,998,152.00	6,133,523.00	\$0.00	-\$5,998,152.00	\$5,998,152.00	\$0.00	\$0.00	\$5,998,152.00	6,133,523.00	\$0.00	-\$5,998,152.00
SUBSIDIO	\$5,998,152.00	\$5,998,152.00	\$0.00	\$0.00	\$5,998,152.00	6,133,523.00	\$0.00	-\$5,998,152.00	\$5,998,152.00	\$0.00	\$0.00	\$5,998,152.00	6,133,523.00	\$0.00	-\$5,998,152.00
OTROS	\$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	\$0.00	\$0.00
INGRESOS FEDERALES	\$5,998,152.00	\$5,998,152.00	\$0.00	\$0.00	\$5,998,152.00	\$5,998,152.00	\$5,998,152.00	\$0.00	\$5,998,152.00	\$0.00	\$0.00	\$5,998,152.00	\$5,998,152.00	\$5,998,152.00	\$0.00
SUBSIDIO	\$5,998,152.00	\$5,998,152.00	\$0.00	\$0.00	\$5,998,152.00	\$5,998,152.00	\$5,998,152.00	\$0.00	\$5,998,152.00	\$0.00	\$0.00	\$5,998,152.00	\$5,998,152.00	\$5,998,152.00	\$0.00
OTROS	\$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	\$0.00	\$0.00
SUB-TOTAL	\$14,064,430.00	\$14,064,430.00	\$0.00	\$0.00	\$14,064,430.00	\$14,200,401.00	\$8,066,878.00	-\$5,997,552.00	\$14,064,430.00	\$0.00	\$0.00	\$14,064,430.00	\$14,200,401.00	\$8,066,878.00	-\$5,997,552.00
PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.02	\$17,160.02	\$17,160.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.02	\$17,160.02	\$17,160.02
PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.02	\$17,160.02	\$17,160.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.02	\$17,160.02	\$17,160.02
TOTAL	\$14,064,430.00	\$14,064,430.00	\$0.00	\$0.00	\$14,064,430.00	\$14,217,561.02	\$8,084,038.02	-\$5,980,391.98	\$14,064,430.00	\$0.00	\$0.00	\$14,064,430.00	\$14,217,561.02	\$8,084,038.02	-\$5,980,391.98

NOTAS:

- 1.- PRESUPUESTO PRESENTADO EN LA 46ª SESIÓN EXTRAORDINARIA SE/03/15 DE FECHA 28 DE ABRIL DE 2015.
2. EL GOBIERNO DEL ESTADO NO MINISTRÓ RECURSOS EN EL PRIMER TRIMESTRE 2015.
3. EL GOBIERNO FEDERAL MINISTRÓ EL 100% DEL RECURSO CALENDARIZADO.
4. LA CUENTA BANCARIA DE FONDO DE RESEVAS ES UNA CUENTA PRODUCTIVA QUE A ESTE PERIODO GENERÓ INTERESES MENOS COMISIONES POR \$17,160.02

Elaboró

L.C. Ma. Elena Villegas Velasco
Encargada del Departamento Presupuesto y
Contabilidad

Revisó

L.E. Karina Hernández Medina
Encargada de la Dirección de
Administración y Finanzas

Autorizó

M. en C. Rubén Monterrubio Lara
Rector