



**UNIVERSIDAD TECNOLÓGICA DE LA HUASTECA HIDALGUENSE  
PRESUPUESTO DE INGRESOS  
COMPARATIVO TRIMESTRAL  
DEL TRIMESTRE ENERO - MARZO DEL 2016**



| INGRESOS                           | INGRESO ESTIMADO ANUAL | 1ER. TRIMESTRE         |               |               |                        |                        |                        |                        | DIFERENCIA ESTIMADO & MODIFICADO | ACUMULADO     |               |                        |                        |                        | DIFERENCIA ESTIMADO & MODIFICADO |
|------------------------------------|------------------------|------------------------|---------------|---------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|---------------|---------------|------------------------|------------------------|------------------------|----------------------------------|
|                                    |                        | INGRESO ESTIMADO       | AMPLIACIÓN    | REDUCCIÓN     | INGRESO MODIFICADO     | INGRESO DEVENGADO      | INGRESO RECAUDADO      | INGRESO ESTIMADO       |                                  | AMPLIACIÓN    | REDUCCIÓN     | INGRESO MODIFICADO     | INGRESO DEVENGADO      | INGRESO RECAUDADO      |                                  |
| INGRESOS PROPIOS                   | \$15,217,580.00        | \$3,348,826.00         | \$0.00        | \$0.00        | \$3,348,826.00         | \$3,535,442.50         | \$3,535,442.50         | \$186,616.50           | \$3,348,826.00                   | \$0.00        | \$0.00        | \$3,348,826.00         | \$3,535,442.50         | \$3,535,442.50         | \$186,616.50                     |
| DERECHOS                           | \$14,595,175.00        | \$3,240,185.00         | \$0.00        | \$0.00        | \$3,240,185.00         | \$3,482,810.00         | \$3,482,810.00         | \$242,625.00           | \$3,240,185.00                   | \$0.00        | \$0.00        | \$3,240,185.00         | \$3,482,810.00         | \$3,482,810.00         | \$242,625.00                     |
| PRODUCTOS                          | \$607,940.00           | \$105,176.00           | \$0.00        | \$0.00        | \$105,176.00           | \$52,027.50            | \$52,027.50            | -\$53,148.50           | \$105,176.00                     | \$0.00        | \$0.00        | \$105,176.00           | \$52,027.50            | \$52,027.50            | -\$53,148.50                     |
| APROVECHAMIENTOS                   | \$14,465.00            | \$3,465.00             | \$0.00        | \$0.00        | \$3,465.00             | \$605.00               | \$605.00               | -\$2,860.00            | \$3,465.00                       | \$0.00        | \$0.00        | \$3,465.00             | \$605.00               | \$605.00               | -\$2,860.00                      |
| INGRESOS FEDERALES                 | \$33,291,348.19        | \$7,804,308.38         | \$0.00        | \$0.00        | \$7,804,308.38         | \$8,101,314.00         | \$8,101,314.00         | \$297,005.62           | \$7,804,308.38                   | \$0.00        | \$0.00        | \$7,804,308.38         | \$8,101,314.00         | \$8,101,314.00         | \$297,005.62                     |
| SUBSIDIO RAMO 11                   | \$33,291,348.19        | \$7,804,308.38         | \$0.00        | \$0.00        | \$7,804,308.38         | \$8,101,314.00         | \$8,101,314.00         | \$297,005.62           | \$7,804,308.38                   | \$0.00        | \$0.00        | \$7,804,308.38         | \$8,101,314.00         | \$8,101,314.00         | \$297,005.62                     |
| INGRESOS ESTATALES                 | \$33,291,348.19        | \$7,804,308.38         | \$0.00        | \$0.00        | \$7,804,308.38         | \$6,096,180.00         | \$6,096,180.00         | -\$1,708,128.38        | \$7,804,308.38                   | \$0.00        | \$0.00        | \$7,804,308.38         | \$6,096,180.00         | \$6,096,180.00         | -\$1,708,128.38                  |
| SUBSIDIO RAMO 17                   | \$33,291,348.19        | \$7,804,308.38         | \$0.00        | \$0.00        | \$7,804,308.38         | \$6,096,180.00         | \$6,096,180.00         | -\$1,708,128.38        | \$7,804,308.38                   | \$0.00        | \$0.00        | \$7,804,308.38         | \$6,096,180.00         | \$6,096,180.00         | -\$1,708,128.38                  |
| <b>SUB-TOTAL POA</b>               | <b>\$81,800,276.38</b> | <b>\$18,957,442.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,957,442.76</b> | <b>\$17,732,936.50</b> | <b>\$17,732,936.50</b> | <b>-\$1,224,506.26</b> | <b>\$18,957,442.76</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,957,442.76</b> | <b>\$17,732,936.50</b> | <b>\$17,732,936.50</b> | <b>-\$1,224,506.26</b>           |
| PROGRAMAS ESPECIALES               | \$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                           |
| PROGRAMA ESPECIAL                  | \$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                           |
| <b>SUB-TOTAL ESPECIALES</b>        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$4,480,694.64         | \$4,480,694.64         | \$4,480,694.64         | \$0.00                           | \$0.00        | \$0.00        | \$0.00                 | \$4,480,694.64         | \$4,480,694.64         | \$4,480,694.64                   |
| INTERESES GANADOS                  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$942.93               | \$942.93               | \$942.93               | \$0.00                           | \$0.00        | \$0.00        | \$0.00                 | \$942.93               | \$942.93               | \$942.93                         |
| PRODEP 2014                        | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$762,079.71           | \$762,079.71           | \$762,079.71           | \$0.00                           | \$0.00        | \$0.00        | \$0.00                 | \$762,079.71           | \$762,079.71           | \$762,079.71                     |
| PROFOCIE 2015                      | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 | \$3,717,672.00         | \$3,717,672.00         | \$3,717,672.00         | \$0.00                           | \$0.00        | \$0.00        | \$0.00                 | \$3,717,672.00         | \$3,717,672.00         | \$3,717,672.00                   |
| <b>SUB-TOTAL OTROS</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$4,480,694.64</b>  | <b>\$4,480,694.64</b>  | <b>\$4,480,694.64</b>  | <b>\$0.00</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$4,480,694.64</b>  | <b>\$4,480,694.64</b>  | <b>\$4,480,694.64</b>            |
| <b>TOTAL</b>                       | <b>\$81,800,276.38</b> | <b>\$18,957,442.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,957,442.76</b> | <b>\$22,213,631.14</b> | <b>\$22,213,631.14</b> | <b>\$3,256,188.38</b>  | <b>\$18,957,442.76</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,957,442.76</b> | <b>\$22,213,631.14</b> | <b>\$22,213,631.14</b> | <b>\$3,256,188.38</b>            |

Elaboró  
  
Ing. Arturo de Jesús Caretta González  
Dir. de Planeación y Evaluación

Revisó  
  
Mtro. Rafael González Pérez  
Dir. de Administración y Finanzas

Autorizó  
  
Mtro. Gerardo Téllez Reyes  
Rector





**UNIVERSIDAD TECNOLÓGICA DE LA HUASTECA HIDALGUENSE**  
**PRESUPUESTO DE INGRESOS**  
**COMPARATIVO TRIMESTRAL**  
**INGRESOS PROPIOS**  
**DEL TRIMESTRE ENERO - MARZO DEL 2016**

UCEEP-08-1



| INGRESOS  | INGRESO ESTIMADO ANUAL | 1ER. TRIMESTRE        |               |               |                       |                       |                       | DIFERENCIA MODIFICADO & RECAUDADO | ACUMULADO             |               |               |                       |                       |                       | DIFERENCIA MODIFICADO & RECAUDADO |
|---|------------------------|-----------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------------------|
|   |                        | INGRESO ESTIMADO      | AMPLIACIÓN    | REDUCCIÓN     | INGRESO MODIFICADO    | INGRESO DEVENGADO     | INGRESO RECAUDADO     |                                   | INGRESO ESTIMADO      | AMPLIACIÓN    | REDUCCIÓN     | INGRESO MODIFICADO    | INGRESO DEVENGADO     | INGRESO RECAUDADO     |                                   |
| <b>DERECHOS</b>   | <b>\$14,595,175.00</b> | <b>\$3,240,185.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,240,185.00</b> | <b>\$3,482,810.00</b> | <b>\$3,482,810.00</b> | <b>\$242,625.00</b>               | <b>\$3,240,185.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,240,185.00</b> | <b>\$3,482,810.00</b> | <b>\$3,482,810.00</b> | <b>\$242,625.00</b>               |
| Inscripción   | \$2,074,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$2,200.00            | \$2,200.00            | \$2,200.00                        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$2,200.00            | \$2,200.00            | \$2,200.00                        |
| Reinscripción   | \$7,242,000.00         | \$3,183,600.00        | \$0.00        | \$0.00        | \$3,183,600.00        | \$3,271,500.00        | \$3,271,500.00        | \$87,900.00                       | \$3,183,600.00        | \$0.00        | \$0.00        | \$3,183,600.00        | \$3,271,500.00        | \$3,271,500.00        | \$87,900.00                       |
| Examen de ingreso a la educación superior                 | \$297,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$108,130.00          | \$108,130.00          | \$108,130.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$108,130.00          | \$108,130.00          | \$108,130.00                      |
| Examen extraordinario                                     | \$750,000.00           | \$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                | \$0.00                            |
| Examen general de egreso de TSU                           | \$290,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$800.00              | \$800.00              | \$800.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$800.00              | \$800.00              | \$800.00                          |
| Constancias y credenciales                                | \$81,975.00            | \$1,485.00            | \$0.00        | \$0.00        | \$1,485.00            | \$32,455.00           | \$32,455.00           | \$30,970.00                       | \$1,485.00            | \$0.00        | \$0.00        | \$1,485.00            | \$32,455.00           | \$32,455.00           | \$30,970.00                       |
| Titulación  | \$2,996,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$67,200.00           | \$67,200.00           | \$67,200.00                       | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$67,200.00           | \$67,200.00           | \$67,200.00                       |
| Servicios de educación continua                           | \$223,700.00           | \$27,100.00           | \$0.00        | \$0.00        | \$27,100.00           | \$0.00                | \$0.00                | -\$27,100.00                      | \$27,100.00           | \$0.00        | \$0.00        | \$27,100.00           | \$0.00                | \$0.00                | -\$27,100.00                      |
| Consultorías y estudios                                   | \$105,000.00           | \$28,000.00           | \$0.00        | \$0.00        | \$28,000.00           | \$0.00                | \$0.00                | -\$28,000.00                      | \$28,000.00           | \$0.00        | \$0.00        | \$28,000.00           | \$0.00                | \$0.00                | -\$28,000.00                      |
| Seguro estudiantil contra accidentes                      | \$535,500.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$525.00              | \$525.00              | \$525.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$525.00              | \$525.00              | \$525.00                          |
| <b>PRODUCTOS</b>  | <b>\$807,940.00</b>    | <b>\$105,176.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105,176.00</b>   | <b>\$52,027.50</b>    | <b>\$52,027.50</b>    | <b>-\$53,148.50</b>               | <b>\$105,176.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105,176.00</b>   | <b>\$52,027.50</b>    | <b>\$52,027.50</b>    | <b>-\$53,148.50</b>               |
| Aportación mensual de cafetería                           | \$84,000.00            | \$21,000.00           | \$0.00        | \$0.00        | \$21,000.00           | \$17,480.00           | \$17,480.00           | -\$3,520.00                       | \$21,000.00           | \$0.00        | \$0.00        | \$21,000.00           | \$17,480.00           | \$17,480.00           | -\$3,520.00                       |
| Aportación mensual de papelería y/o fotocopiado           | \$60,000.00            | \$15,000.00           | \$0.00        | \$0.00        | \$15,000.00           | \$10,000.00           | \$10,000.00           | -\$5,000.00                       | \$15,000.00           | \$0.00        | \$0.00        | \$15,000.00           | \$10,000.00           | \$10,000.00           | -\$5,000.00                       |
| Servicios tecnológicos                                    | \$143,865.00           | \$41,276.00           | \$0.00        | \$0.00        | \$41,276.00           | \$20,572.50           | \$20,572.50           | -\$20,703.50                      | \$41,276.00           | \$0.00        | \$0.00        | \$41,276.00           | \$20,572.50           | \$20,572.50           | -\$20,703.50                      |
| Donación de libro   | \$320,000.00           | \$27,900.00           | \$0.00        | \$0.00        | \$27,900.00           | \$3,950.00            | \$3,950.00            | -\$23,950.00                      | \$27,900.00           | \$0.00        | \$0.00        | \$27,900.00           | \$3,950.00            | \$3,950.00            | -\$23,950.00                      |
| Otros productos o servicios                               | \$75.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$25.00               | \$25.00               | \$25.00                           | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$25.00               | \$25.00               | \$25.00                           |
| <b>APROVECHAMIENTOS</b>                                   | <b>\$14,465.00</b>     | <b>\$3,465.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,465.00</b>     | <b>\$605.00</b>       | <b>\$605.00</b>       | <b>-\$2,860.00</b>                | <b>\$3,465.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,465.00</b>     | <b>\$605.00</b>       | <b>\$605.00</b>       | <b>-\$2,860.00</b>                |
| Cuota por devolución extemporánea de acervo bibliográfico | \$14,465.00            | \$3,465.00            | \$0.00        | \$0.00        | \$3,465.00            | \$605.00              | \$605.00              | -\$2,860.00                       | \$3,465.00            | \$0.00        | \$0.00        | \$3,465.00            | \$605.00              | \$605.00              | -\$2,860.00                       |
| <b>TOTAL</b>  | <b>\$15,217,580.00</b> | <b>\$3,348,826.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,348,826.00</b> | <b>\$3,535,442.50</b> | <b>\$3,535,442.50</b> | <b>\$186,616.50</b>               | <b>\$3,348,826.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,348,826.00</b> | <b>\$3,535,442.50</b> | <b>\$3,535,442.50</b> | <b>\$186,616.50</b>               |

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