

UNIVERSIDAD TECNOLÓGICA DEL ESTADO DE ZACATECAS
ESTADO DE ZACATECAS

Analítico Mensual de Ingresos Recaudado al 31/dic/17 (Cuentas con Movimiento)
(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI		76,136,797.00	9,595,935.00	1,400,109.00	5,050,649.00	2,152,109.00	3,928,038.00	13,590,952.00	4,896,685.00	5,637,837.00	4,481,303.00	5,181,303.00	21,731.00	20,200,146.00	76,136,797.00
91-1	SUBSIDIO FEDERAL	38,101,645.00	1,825,270.00	0.00	3,650,540.00	0.00	0.00	10,951,617.00	3,650,539.00	5,222,455.00	3,650,539.00	3,650,539.00	0.00	5,500,146.00	38,101,645.00
91-1-1	CAPÍTULO 1000	29,791,745.00	1,825,270.00	0.00	3,650,540.00	0.00	0.00	10,951,617.00	3,650,539.00	5,222,455.00	3,650,539.00	840,785.00	0.00	0.00	29,791,745.00
91-1-2	CAPÍTULO 2000	2,366,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366,970.00	0.00	0.00	2,366,970.00
91-1-3	CAPÍTULO 3000	5,942,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,784.00	0.00	5,500,146.00	5,942,930.00
91-2	SUBSIDIO ESTATAL	38,035,152.00	7,770,665.00	1,400,109.00	1,400,109.00	2,152,109.00	3,928,038.00	2,639,335.00	1,246,146.00	415,382.00	830,764.00	1,530,764.00	21,731.00	14,700,000.00	38,035,152.00
91-2-1	CAPÍTULO 1000	38,035,152.00	7,770,665.00	1,400,109.00	1,400,109.00	2,152,109.00	3,928,038.00	2,639,335.00	1,246,146.00	415,382.00	830,764.00	1,530,764.00	21,731.00	14,700,000.00	38,035,152.00
Total=>		76,136,797.00	9,595,935.00	1,400,109.00	5,050,649.00	2,152,109.00	3,928,038.00	13,590,952.00	4,896,685.00	5,637,837.00	4,481,303.00	5,181,303.00	21,731.00	20,200,146.00	76,136,797.00