



**UNIVERSIDAD JUÁREZ AUTÓNOMA DE TABASCO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 01 AL 31 DE ENERO DE 2015**  
**(Cifras en Pesos)**

| Rubro de Ingresos                                      | Ingreso                 |                            |                         |                            |                       | Diferencia<br>(7= 5 - 1) |
|--|-------------------------|----------------------------|-------------------------|----------------------------|-----------------------|--------------------------|
|  | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado                  | Recaudado             |                          |
|  | (1)                     | (2)                        | (3= 1 + 2)              | (4)                        | (5)                   |                          |
| Impuestos  | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Cuotas y Aportaciones de Seguridad Social              | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Contribuciones de Mejoras                              | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Derechos   | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Productos  | 24,654,909.84           | 1,143,206.10               | 25,798,115.94           | 1,295,766.71               | 1,295,766.71          | -23,359,143.13           |
| Corriente  | 24,654,909.84           | 1,143,206.10               | 25,798,115.94           | 1,295,766.71               | 1,295,766.71          | -23,359,143.13           |
| Capital  | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Aprovechamientos                                       | 113,107,618.97          | 45,578,649.50              | 158,686,268.47          | 12,013,961.00              | 12,013,961.00         | -101,093,657.97          |
| Corriente  | 113,107,618.97          | 45,578,649.50              | 158,686,268.47          | 12,013,961.00              | 12,013,961.00         | -101,093,657.97          |
| Capital  | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Ingresos por Ventas de Bienes y Servicios              | 925,172.10              | 0.00                       | 925,172.10              | 8,406.00                   | 8,406.00              | -916,766.10              |
| Participaciones y Aportaciones                         | 0.00                    | 126,025,744.00             | 126,025,744.00          | 7,591,755.40               | 1,648,708.70          | 1,648,708.70             |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,123,954,914.00        | 0.00                       | 2,123,954,914.00        | 226,265,539.00             | 226,265,539.00        | -1,897,689,375.00        |
| Ingresos Derivados de Financiamientos                  | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| <b>Total</b>   | <b>2,262,642,614.91</b> | <b>172,747,599.60</b>      | <b>2,435,390,214.51</b> | <b>247,175,428.11</b>      | <b>241,232,381.41</b> | <b>-2,021,410,233.50</b> |
|  |                         |                            |                         | <b>Ingresos excedentes</b> |                       | <b>-2,021,410,233.50</b> |

| Estado Analítico de Ingresos<br>Por Fuente de Financiamiento | Ingreso                 |                            |                         |                            |                       | Diferencia<br>(7= 5 - 1) |
|--|-------------------------|----------------------------|-------------------------|----------------------------|-----------------------|--------------------------|
|  | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado                  | Recaudado             |                          |
|  | (1)                     | (2)                        | (3= 1 + 2)              | (4)                        | (5)                   |                          |
| <b>Ingresos del Gobierno</b>                                 | <b>2,261,717,442.81</b> | <b>172,747,599.60</b>      | <b>2,434,465,042.41</b> | <b>247,167,022.11</b>      | <b>241,223,975.41</b> | <b>-2,020,493,467.40</b> |
| Impuestos  | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Contribuciones de Mejoras                                    | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Derechos   | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Productos  | 24,654,909.84           | 1,143,206.10               | 25,798,115.94           | 1,295,766.71               | 1,295,766.71          | -23,359,143.13           |
| Corriente  | 24,654,909.84           | 1,143,206.10               | 25,798,115.94           | 1,295,766.71               | 1,295,766.71          | -23,359,143.13           |
| Capital  | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Aprovechamientos   | 113,107,618.97          | 45,578,649.50              | 158,686,268.47          | 12,013,961.00              | 12,013,961.00         | -101,093,657.97          |
| Corriente  | 113,107,618.97          | 45,578,649.50              | 158,686,268.47          | 12,013,961.00              | 12,013,961.00         | -101,093,657.97          |
| Capital  | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Participaciones y Aportaciones                               | 0.00                    | 126,025,744.00             | 126,025,744.00          | 7,591,755.40               | 1,648,708.70          | 1,648,708.70             |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas       | 2,123,954,914.00        | 0.00                       | 2,123,954,914.00        | 226,265,539.00             | 226,265,539.00        | -1,897,689,375.00        |
| <b>Ingresos de Organismos y Empresas</b>                     | <b>925,172.10</b>       | <b>0.00</b>                | <b>925,172.10</b>       | <b>8,406.00</b>            | <b>8,406.00</b>       | <b>-916,766.10</b>       |
| Cuotas y Aportaciones de Seguridad Social                    | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| Ingresos por Ventas de Bienes y Servicios                    | 925,172.10              | 0.00                       | 925,172.10              | 8,406.00                   | 8,406.00              | -916,766.10              |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas       | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| <b>Ingresos derivados de financiamiento</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>              |
| Ingresos Derivados de Financiamientos                        | 0.00                    | 0.00                       | 0.00                    | 0.00                       | 0.00                  | 0.00                     |
| <b>Total</b>   | <b>2,262,642,614.91</b> | <b>172,747,599.60</b>      | <b>2,435,390,214.51</b> | <b>247,175,428.11</b>      | <b>241,232,381.41</b> | <b>-2,021,410,233.50</b> |
|  |                         |                            |                         | <b>Ingresos excedentes</b> |                       | <b>-2,021,410,233.50</b> |

Las notas adjuntas son parte de este estado

**DR. JOSÉ MANUEL PIÑA GUTIÉRREZ**  
**RÉCTOR**

**L.C.P. MARINA MORENO TEJERO**  
**SECRETARIA DE FINANZAS**

Bajo protesta de decir verdad declaramos que los Estados Presupuestales y sus Notas, son razonablemente correctos y son responsabilidad de la Universidad Juárez Autónoma de Tabasco.