



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado Analítico Mensual de Ingresos Al 31/dic./2019

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 20/nov./2019
03:02 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--------------------|---------------------------------------|------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------|---------------|-----------------------|------------------------------|
| 73 | Ingresos por Venta de Bienes y Presta | \$2,099,252.00 | \$171,480.00 | \$26,009.00 | \$30,607.00 | \$68,975.00 | \$82,218.00 | \$37,443.00 | \$43,264.00 | \$72,421.00 | \$57,508.00 | \$35,700.00 | \$0.00 | \$0.00 | \$625,625.00 | \$1,473,627.00 |
| 73-001 | INSCRIPCION | \$175,564.00 | \$435.00 | \$365.00 | \$2,555.00 | \$2,290.00 | \$2,555.00 | \$5,110.00 | \$7,935.00 | \$16,142.00 | \$2,975.00 | \$6,380.00 | \$0.00 | \$0.00 | \$46,742.00 | \$128,822.00 |
| 73-001-01 | TSU | \$115,564.00 | \$0.00 | \$365.00 | \$2,555.00 | \$1,460.00 | \$2,555.00 | \$5,110.00 | \$7,935.00 | \$12,227.00 | \$2,540.00 | \$2,905.00 | \$0.00 | \$0.00 | \$37,652.00 | \$77,912.00 |
| 73-001-02 | INGENIERIA | \$60,000.00 | \$435.00 | \$0.00 | \$0.00 | \$830.00 | \$0.00 | \$0.00 | \$0.00 | \$3,915.00 | \$435.00 | \$3,475.00 | \$0.00 | \$0.00 | \$9,090.00 | \$50,910.00 |
| 73-002 | REINSCRIPCION | \$137,800.00 | \$365.00 | \$365.00 | \$365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 | \$0.00 | \$0.00 | \$1,460.00 | \$136,340.00 |
| 73-002-01 | TSU | \$102,565.00 | \$365.00 | \$365.00 | \$365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 | \$0.00 | \$0.00 | \$1,460.00 | \$101,105.00 |
| 73-002-02 | INGENIERIA | \$35,235.00 | \$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 | \$35,235.00 |
| 73-003 | COLEGIATURA CUATRIMESTRAL | \$1,110,332.00 | \$168,569.00 | \$24,949.00 | \$23,142.00 | \$41,996.00 | \$72,984.00 | \$22,020.00 | \$21,496.00 | \$28,027.00 | \$51,166.00 | \$24,260.00 | \$0.00 | \$0.00 | \$478,609.00 | \$631,723.00 |
| 73-003-01 | TSU | \$898,400.00 | \$71,544.00 | \$9,341.00 | \$20,358.00 | \$41,300.00 | \$64,800.00 | \$15,400.00 | \$14,188.00 | \$22,577.00 | \$36,166.00 | \$15,691.00 | \$0.00 | \$0.00 | \$311,365.00 | \$587,035.00 |
| 73-003-02 | INGENIERIA | \$211,932.00 | \$97,025.00 | \$15,608.00 | \$2,784.00 | \$696.00 | \$8,184.00 | \$6,620.00 | \$7,308.00 | \$5,450.00 | \$15,000.00 | \$8,569.00 | \$0.00 | \$0.00 | \$167,244.00 | \$44,688.00 |
| 73-004 | OTROS SERVICIOS | \$306,940.00 | \$2,111.00 | \$330.00 | \$3,645.00 | \$23,789.00 | \$3,079.00 | \$4,913.00 | \$9,333.00 | \$26,452.00 | \$2,467.00 | \$3,795.00 | \$0.00 | \$0.00 | \$79,914.00 | \$227,026.00 |
| 73-004-02 | SEGURO POR ACCIDENTES ESC | \$64,400.00 | \$0.00 | \$0.00 | \$1,000.00 | \$605.00 | \$715.00 | \$1,600.00 | \$3,400.00 | \$7,585.00 | \$1,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$19,305.00 | \$45,095.00 |
| 73-004-03 | EXAMEN EXTRAORDINARIO | \$61,725.00 | \$225.00 | \$0.00 | \$0.00 | \$11,995.00 | \$600.00 | \$0.00 | \$0.00 | \$9,375.00 | \$67.00 | \$225.00 | \$0.00 | \$0.00 | \$22,487.00 | \$39,238.00 |
| 73-004-04 | CONSTANCIA DE ESTUDIOS | \$10,600.00 | \$265.00 | \$60.00 | \$350.00 | \$120.00 | \$60.00 | \$30.00 | \$60.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$1,005.00 | \$9,595.00 |
| 73-004-05 | PUBLICO EN GENERAL | \$20,400.00 | \$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 | \$20,400.00 |
| 73-004-06 | EXAMEN CENEVAL | \$50,000.00 | \$0.00 | \$220.00 | \$1,575.00 | \$254.00 | \$1,114.00 | \$2,476.00 | \$4,456.00 | \$4,271.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,366.00 | \$35,634.00 |
| 73-004-07 | CREDENCIAL DE ESTUDIANTE | \$34,850.00 | \$1,401.00 | \$50.00 | \$500.00 | \$3,245.00 | \$550.00 | \$662.00 | \$1,417.00 | \$2,296.00 | \$700.00 | \$590.00 | \$0.00 | \$0.00 | \$11,411.00 | \$23,439.00 |
| 73-004-10 | EXAMEN ADICIONAL | \$39,600.00 | \$220.00 | \$0.00 | \$220.00 | \$7,480.00 | \$0.00 | \$145.00 | \$0.00 | \$2,895.00 | \$0.00 | \$220.00 | \$0.00 | \$0.00 | \$11,180.00 | \$28,420.00 |
| 73-004-11 | FICHA DE NUEVO INGRESO | \$24,000.00 | \$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 | \$24,000.00 |
| 73-004-13 | CAMBIO DE CARRERA | \$365.00 | \$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 | \$365.00 |
| 73-004-14 | REPOSICION DE CARDEX | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$160.00 | \$840.00 |
| 73-005 | SERVICIO POR TRAMITE DE TITUL | \$368,616.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$3,600.00 | \$5,400.00 | \$4,500.00 | \$1,800.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$18,900.00 | \$349,716.00 |
| 73-005-0001 | TRAMITE DE TITULACION DE TSI | \$267,468.00 | \$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 | \$267,468.00 |
| 73-005-0002 | TRAMITE DE TITULACION DE INC | \$101,148.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$3,600.00 | \$5,400.00 | \$4,500.00 | \$1,800.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$18,900.00 | \$82,248.00 |
| 91 | Transferencias y Asignaciones | \$5,080,700.00 | \$830,724.16 | \$379,155.90 | \$425,826.68 | \$497,600.13 | \$379,155.90 | \$392,409.90 | \$379,155.90 | \$396,308.90 | \$189,577.95 | \$703,419.87 | \$0.00 | \$0.00 | \$4,573,335.29 | \$507,364.71 |
| 91-1 | TRANSFERENCIAS ESTATALES | \$5,080,700.00 | \$830,724.16 | \$379,155.90 | \$425,826.68 | \$497,600.13 | \$379,155.90 | \$392,409.90 | \$379,155.90 | \$396,308.90 | \$189,577.95 | \$703,419.87 | \$0.00 | \$0.00 | \$4,573,335.29 | \$507,364.71 |
| 91-1-001 | SERVICIOS PERSONALES | \$4,400,040.80 | \$774,002.56 | \$322,434.30 | \$369,105.08 | \$440,878.53 | \$322,434.30 | \$335,688.30 | \$322,434.30 | \$339,587.30 | \$161,217.15 | \$618,337.47 | \$0.00 | \$0.00 | \$4,006,119.29 | \$393,921.51 |
| 91-1-002 | MATERIALES Y SUMINISTROS | \$222,523.20 | \$18,543.60 | \$18,543.60 | \$18,543.60 | \$18,543.60 | \$18,543.60 | \$18,543.60 | \$18,543.60 | \$18,543.60 | \$9,271.80 | \$27,815.40 | \$0.00 | \$0.00 | \$185,436.00 | \$37,087.20 |
| 91-1-003 | SERVICIOS GENERALES | \$458,136.00 | \$38,178.00 | \$38,178.00 | \$38,178.00 | \$38,178.00 | \$38,178.00 | \$38,178.00 | \$38,178.00 | \$38,178.00 | \$19,089.00 | \$57,267.00 | \$0.00 | \$0.00 | \$381,780.00 | \$76,356.00 |
| 93 | Subsidios y Subvenciones | \$4,189,295.00 | \$0.00 | \$0.00 | \$1,059,037.00 | \$357,951.00 | \$357,951.00 | \$357,951.00 | \$342,734.00 | \$342,734.00 | \$342,734.00 | \$342,734.00 | \$0.00 | \$0.00 | \$3,503,826.00 | \$685,469.00 |
| 93-01 | SUBSIDIOS FEDERALES | \$4,189,295.00 | \$0.00 | \$0.00 | \$1,059,037.00 | \$357,951.00 | \$357,951.00 | \$357,951.00 | \$342,734.00 | \$342,734.00 | \$342,734.00 | \$342,734.00 | \$0.00 | \$0.00 | \$3,503,826.00 | \$685,469.00 |
| 93-01-001 | SUBSIDIO ORDINARIO FEDERAL | \$4,189,295.00 | \$0.00 | \$0.00 | \$1,059,037.00 | \$357,951.00 | \$357,951.00 | \$357,951.00 | \$342,734.00 | \$342,734.00 | \$342,734.00 | \$342,734.00 | \$0.00 | \$0.00 | \$3,503,826.00 | \$685,469.00 |
| Total | | \$11,369,247.00 | \$1,002,204.16 | \$405,164.90 | \$1,515,470.68 | \$924,526.13 | \$819,324.90 | \$787,803.90 | \$765,153.90 | \$811,463.90 | \$589,819.95 | \$1,081,853.87 | \$0.00 | \$0.00 | \$8,702,786.29 | \$2,666,460.71 |