



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado Analítico Mensual de Ingresos Al 30/jun./2018

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 14/ago./2018
01:14 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71	Ingresos por Venta de Bienes y Servicios	\$1,871,932.00	\$156,314.00	\$27,350.00	\$21,895.00	\$77,009.00	\$188,881.00	\$31,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,863.00	\$1,369,069.00
71-02	Ingresos por Venta de Servicios de	\$1,871,932.00	\$156,314.00	\$27,350.00	\$21,895.00	\$77,009.00	\$188,881.00	\$31,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,863.00	\$1,369,069.00
71-02-2	Ingresos por Venta de Servicios	\$1,871,932.00	\$156,314.00	\$27,350.00	\$21,895.00	\$77,009.00	\$188,881.00	\$31,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,863.00	\$1,369,069.00
71-02-2-00	INSCRIPCIÓN	\$115,564.00	\$730.00	\$730.00	\$1,060.00	\$1,460.00	\$4,015.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$106,039.00
71-02-2-00	TSU	\$115,564.00	\$730.00	\$730.00	\$1,060.00	\$1,460.00	\$4,015.00	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.00	\$106,474.00
71-02-2-00	INGENIERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	-\$435.00
71-02-2-00	REINSCRIPCIÓN	\$137,800.00	\$365.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$136,470.00
71-02-2-00	TSU	\$102,565.00	\$365.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$101,670.00
71-02-2-00	INGENIERIA	\$35,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$34,800.00
71-02-2-00	COLEGIATURA CUATRIMESTRAL	\$1,110,332.00	\$152,884.00	\$25,600.00	\$7,000.00	\$58,544.00	\$172,551.00	\$17,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,788.00	\$676,544.00
71-02-2-00	TSU	\$898,400.00	\$117,500.00	\$18,600.00	\$7,000.00	\$47,800.00	\$150,864.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,964.00	\$547,436.00
71-02-2-00	INGENIERIA	\$211,932.00	\$35,384.00	\$7,000.00	\$0.00	\$10,744.00	\$21,687.00	\$8,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,824.00	\$129,108.00
71-02-2-00	OTROS SERVICIOS	\$305,940.00	\$2,335.00	\$1,020.00	\$13,835.00	\$17,005.00	\$11,350.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,540.00	\$258,400.00
71-02-2-00	SEGURO POR ACCIDENTE	\$64,400.00	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$63,600.00
71-02-2-00	EXAMEN EXTRAORDINARIO	\$61,725.00	\$750.00	\$0.00	\$880.00	\$12,490.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.00	\$47,155.00
71-02-2-00	CONSTANCIA DE ESTUDIO	\$10,600.00	\$300.00	\$270.00	\$570.00	\$420.00	\$455.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$8,350.00
71-02-2-00	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
71-02-2-00	EXAMEN CENEVAL	\$50,000.00	\$0.00	\$220.00	\$660.00	\$440.00	\$1,100.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$46,920.00
71-02-2-00	CREDENCIAL DE ESTUDIANTE	\$34,850.00	\$300.00	\$330.00	\$600.00	\$1,750.00	\$495.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$30,275.00
71-02-2-00	EXAMEN ADICIONAL	\$39,600.00	\$585.00	\$0.00	\$10,925.00	\$1,905.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,265.00	\$17,335.00
71-02-2-00	FICHA DE NUEVO INGRESANTE	\$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
71-02-2-00	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
71-02-2-00	SERVICIO POR TRAMITE DE	\$202,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$191,616.00
71-02-2-00	TRAMITE DE TITULACION DE	\$101,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$90,468.00
71-02-2-00	TRAMITE DE TITULACION DE	\$101,148.00	\$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	\$101,148.00
91	Transferencias Internas y Asignaciones	\$4,704,300.00	\$736,395.52	\$372,209.35	\$448,982.74	\$367,898.84	\$363,432.34	\$363,380.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,299.63	\$2,052,000.37
91-1	TRANSFERENCIAS ESTATALES	\$4,704,300.00	\$736,395.52	\$372,209.35	\$448,982.74	\$367,898.84	\$363,432.34	\$363,380.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,299.63	\$2,052,000.37
91-1-001	SERVICIOS PERSONALES	\$4,080,300.00	\$684,395.52	\$320,209.35	\$396,982.74	\$315,898.84	\$311,432.34	\$311,380.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340,299.63	\$1,740,000.37
91-1-002	MATERIALES Y SUMINISTROS	\$204,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00
91-1-003	SERVICIOS GENERALES	\$420,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00
93	Subsidios y Subvenciones	\$4,399,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$2,299,821.00
93-01	SUBSIDIOS FEDERALES	\$4,399,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$2,299,821.00
93-01-001	SUBSIDIO ORDINARIO FEDEF	\$4,399,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$2,299,821.00
Total		\$10,976,083.00	\$892,709.00	\$399,559.00	\$470,877.00	\$444,907.00	\$552,313.34	\$2,494,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255,192.00	\$5,720,890.00