



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado Analítico Mensual de Ingresos Al 31/dic./2018

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/feb./2019
12:00 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos de tipo corriente	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	\$3.77	\$0.00
51-04	Productos de tipo corriente, Otros	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	\$3.77	\$0.00
51-04-01	PRODUCTOS FINANCIEROS	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	\$3.77	\$0.00
51-04-01-0	PRODUCTOS FINANCIEROS	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	\$3.77	\$0.00
71	Ingresos por Venta de Bienes y Servicio:	\$2,098,252.00	\$156,314.00	\$27,350.00	\$21,895.00	\$77,009.00	\$188,881.00	\$31,414.00	\$265,189.03	\$107,791.00	\$99,005.00	\$38,000.00	\$55,680.00	\$63,068.00	\$1,131,596.03	\$966,655.97
71-02	Ingresos por Venta de Servicios de	\$2,098,252.00	\$156,314.00	\$27,350.00	\$21,895.00	\$77,009.00	\$188,881.00	\$31,414.00	\$265,189.03	\$107,791.00	\$99,005.00	\$38,000.00	\$55,680.00	\$63,068.00	\$1,131,596.03	\$966,655.97
71-02-2	Ingresos por Venta de Servicios	\$2,098,252.00	\$156,314.00	\$27,350.00	\$21,895.00	\$77,009.00	\$188,881.00	\$31,414.00	\$265,189.03	\$107,791.00	\$99,005.00	\$38,000.00	\$55,680.00	\$63,068.00	\$1,131,596.03	\$966,655.97
71-02-2-00	INSCRIPCION	\$175,564.00	\$730.00	\$730.00	\$1,060.00	\$1,460.00	\$4,015.00	\$1,530.00	\$5,658.00	\$39,060.00	\$33,374.00	\$6,975.00	\$4,997.00	\$365.00	\$99,954.00	\$75,610.00
71-02-2-00	TSU	\$115,564.00	\$730.00	\$730.00	\$1,060.00	\$1,460.00	\$4,015.00	\$1,095.00	\$5,658.00	\$24,270.00	\$9,034.00	\$2,190.00	\$1,082.00	\$365.00	\$51,689.00	\$63,875.00
71-02-2-00	INGENIERIA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$14,790.00	\$24,340.00	\$4,785.00	\$3,915.00	\$0.00	\$48,265.00	\$11,735.00
71-02-2-00	REINSCRIPCION	\$137,800.00	\$365.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$22,232.00	\$6,280.00	\$0.00	\$5,120.00	\$34,962.00	\$102,838.00
71-02-2-00	TSU	\$102,565.00	\$365.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$4,375.00	\$0.00	\$3,285.00	\$27,305.00	\$75,260.00
71-02-2-00	INGENIERIA	\$35,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$3,482.00	\$1,905.00	\$0.00	\$1,835.00	\$7,657.00	\$27,578.00
71-02-2-00	COLEGIATURA CUATRIMES	\$1,110,332.00	\$152,884.00	\$25,600.00	\$7,000.00	\$58,544.00	\$172,551.00	\$17,209.00	\$16,414.00	\$40,196.00	\$30,012.00	\$17,305.00	\$48,123.00	\$41,368.00	\$627,206.00	\$483,126.00
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	\$15,700.00	\$38,456.00	\$23,385.00	\$7,565.00	\$8,200.00	\$28,500.00	\$472,770.00	\$425,630.00
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	\$714.00	\$1,740.00	\$6,627.00	\$9,740.00	\$39,923.00	\$12,868.00	\$154,436.00	\$57,496.00
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	\$8,737.00	\$22,585.00	\$5,057.00	\$7,440.00	\$2,560.00	\$16,215.00	\$110,134.00	\$195,806.00
71-02-2-00	SEGURO POR ACCIDENTE:	\$64,400.00	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$3,600.00	\$1,320.00	\$600.00	\$600.00	\$1,000.00	\$9,342.00	\$55,058.00
71-02-2-00	EXAMEN EXTRAORDINARI	\$61,725.00	\$750.00	\$0.00	\$880.00	\$12,490.00	\$450.00	\$0.00	\$0.00	\$4,495.00	\$825.00	\$215.00	\$0.00	\$14,395.00	\$34,500.00	\$27,225.00
71-02-2-00	CONSTANCIA DE ESTUDIO:	\$10,600.00	\$300.00	\$270.00	\$570.00	\$420.00	\$455.00	\$235.00	\$80.00	\$150.00	\$120.00	\$220.00	\$125.00	\$30.00	\$2,975.00	\$7,625.00
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	\$3,325.00	\$12,540.00	\$2,282.00	\$1,895.00	\$0.00	\$0.00	\$23,122.00	\$26,878.00
71-02-2-00	CREDENCIAL DE ESTUDIA	\$34,850.00	\$300.00	\$330.00	\$600.00	\$1,750.00	\$495.00	\$1,100.00	\$3,910.00	\$1,800.00	\$510.00	\$550.00	\$1,835.00	\$350.00	\$13,530.00	\$21,320.00
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	\$3,960.00	\$0.00	\$440.00	\$26,665.00	\$12,935.00
71-02-2-00	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
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	\$368,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$234,380.03	\$5,950.00	\$8,330.00	\$0.00	\$0.00	\$0.00	\$259,340.03	\$109,275.97
71-02-2-00	TRAMITE DE TITULACION D	\$267,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$234,380.03	\$5,950.00	\$8,330.00	\$0.00	\$0.00	\$0.00	\$259,340.03	\$8,127.97
71-02-2-00	TRAMITE DE TITULACION D	\$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 :	\$9,104,856.97	\$736,395.52	\$372,209.35	\$448,982.74	\$367,898.84	\$363,432.34	\$363,380.84	\$354,655.34	\$363,093.84	\$348,097.84	\$894,191.39	\$4,013,327.08	\$479,191.85	\$9,104,856.97	\$0.00
91-1	TRANSFERENCIAS ESTATALES	\$9,104,856.97	\$736,395.52	\$372,209.35	\$448,982.74	\$367,898.84	\$363,432.34	\$363,380.84	\$354,655.34	\$363,093.84	\$348,097.84	\$894,191.39	\$4,013,327.08	\$479,191.85	\$9,104,856.97	\$0.00
91-1-001	SERVICIOS PERSONALES	\$5,368,856.97	\$684,395.52	\$320,209.35	\$396,982.74	\$315,898.84	\$311,432.34	\$311,380.84	\$302,655.34	\$311,093.84	\$322,097.84	\$416,191.39	\$1,197,327.08	\$479,191.85	\$5,368,856.97	\$0.00
91-1-002	MATERIALES Y SUMINISTROS	\$1,508,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$425,500.00	\$938,500.00	\$0.00	\$1,508,500.00	\$0.00
91-1-003	SERVICIOS GENERALES	\$2,227,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$17,500.00	\$52,500.00	\$1,877,500.00	\$0.00	\$2,227,500.00	\$0.00
93	Subsidios y Subvenciones	\$4,399,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$350,005.00	\$549,796.00	\$350,005.00	\$350,005.00	\$350,005.00	\$350,005.00	\$4,399,851.00	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-01 SUBSIDIOS FEDERALES	\$4,399,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$350,005.00	\$549,796.00	\$350,005.00	\$350,005.00	\$350,005.00	\$350,005.00	\$4,399,851.00	\$0.00
93-01-001 SUBSIDIO ORDINARIO FEDEF	\$4,399,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,030.00	\$350,005.00	\$549,796.00	\$350,005.00	\$350,005.00	\$350,005.00	\$350,005.00	\$4,399,851.00	\$0.00
Total	\$15,602,963....	\$892,709....	\$399,559....	\$470,877	\$444,907....	\$552,313.34	\$2,494,82...	\$969,849....	\$1,020,68...	\$797,107.84	\$1,282,19...	\$4,419,01...	\$892,268.62	\$14,636,307...	\$966,655....