



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado Analítico Mensual de Ingresos Al 31/dic./2017

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/feb./2018
12:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos de tipo corriente	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$24,700.00
61-09	Otros Aprovechamientos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$24,700.00
61-09-01	RECARGOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$24,700.00
61-09-01-71	RECARGO POR ATRASO DE REIN:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$24,700.00
71	Ingresos por Venta de Bienes y Servicio:	\$1,840,457.57	\$110,814.00	\$157,682.00	\$56,340.00	\$28,899.00	\$74,478.00	\$63,084.00	\$60,700.00	\$103,228.00	\$140,397.00	\$83,708.00	\$13,450.00	\$40,390.00	\$933,170.00	\$907,287.57
71-02	Ingresos por Venta de Servicios de Orga	\$1,840,457.57	\$110,814.00	\$157,682.00	\$56,340.00	\$28,899.00	\$74,478.00	\$63,084.00	\$60,700.00	\$103,228.00	\$140,397.00	\$83,708.00	\$13,450.00	\$40,390.00	\$933,170.00	\$907,287.57
71-02-2	Ingresos por Venta de Servicios de Or	\$1,840,457.57	\$110,814.00	\$157,682.00	\$56,340.00	\$28,899.00	\$74,478.00	\$63,084.00	\$60,700.00	\$103,228.00	\$140,397.00	\$83,708.00	\$13,450.00	\$40,390.00	\$933,170.00	\$907,287.57
71-02-2-2	INSCRIPCION	\$237,745.53	\$10,960.00	\$5,010.00	\$12,730.00	\$435.00	\$730.00	\$4,363.00	\$7,665.00	\$25,985.00	\$28,505.00	\$4,995.00	\$800.00	\$1,670.00	\$103,848.00	\$133,897.53
71-02-2-2	TSU	\$134,500.00	\$1,825.00	\$1,095.00	\$2,190.00	\$0.00	\$730.00	\$4,015.00	\$7,665.00	\$25,550.00	\$12,410.00	\$1,095.00	\$365.00	\$365.00	\$57,305.00	\$77,195.00
71-02-2-2	INGENIERIA	\$46,543.00	\$9,135.00	\$3,915.00	\$10,540.00	\$435.00	\$0.00	\$348.00	\$0.00	\$435.00	\$16,095.00	\$3,900.00	\$435.00	\$1,305.00	\$46,543.00	\$0.00
71-02-2-2	LICENCIATURA	\$56,702.53	\$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	\$56,702.53
71-02-2-2	REINSCRIPCION	\$336,202.53	\$0.00	\$14,807.00	\$0.00	\$0.00	\$3,635.00	\$365.00	\$0.00	\$785.00	\$44,230.00	\$13,746.00	\$1,460.00	\$0.00	\$79,028.00	\$257,174.53
71-02-2-2	TSU	\$134,500.00	\$0.00	\$14,807.00	\$0.00	\$0.00	\$3,635.00	\$365.00	\$0.00	\$365.00	\$37,225.00	\$12,441.00	\$1,460.00	\$0.00	\$70,298.00	\$64,202.00
71-02-2-2	INGENIERIA	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$7,005.00	\$1,305.00	\$0.00	\$0.00	\$8,730.00	\$121,270.00
71-02-2-2	LICENCIATURA	\$71,702.53	\$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	\$71,702.53
71-02-2-2	COLEGIATURA CUATRIMESTRAL	\$622,978.51	\$86,777.00	\$128,647.00	\$27,120.00	\$5,472.00	\$66,552.00	\$40,866.00	\$18,405.00	\$45,348.00	\$53,622.00	\$48,912.00	\$7,620.00	\$21,935.00	\$551,276.00	\$71,702.51
71-02-2-2	TSU	\$417,094.00	\$19,600.00	\$109,684.00	\$24,600.00	\$600.00	\$66,552.00	\$37,644.00	\$18,405.00	\$40,828.00	\$41,355.00	\$35,601.00	\$7,620.00	\$14,605.00	\$417,094.00	\$0.00
71-02-2-2	INGENIERIA	\$134,182.00	\$67,177.00	\$18,963.00	\$2,520.00	\$4,872.00	\$0.00	\$3,222.00	\$0.00	\$4,520.00	\$12,267.00	\$13,311.00	\$0.00	\$7,330.00	\$134,182.00	\$0.00
71-02-2-2	LICENCIATURA	\$71,702.51	\$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	\$71,702.51
71-02-2-2	OTROS SERVICIOS	\$403,531.00	\$13,077.00	\$9,218.00	\$16,490.00	\$22,992.00	\$3,561.00	\$12,730.00	\$13,210.00	\$31,110.00	\$14,040.00	\$16,055.00	\$3,570.00	\$16,785.00	\$172,838.00	\$230,693.00
71-02-2-2	REPOSICION DE CREDENCIAL	\$33,531.00	\$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	\$33,531.00
71-02-2-2	SEGURO POR ACCIDENTES ESC	\$70,000.00	\$600.00	\$1,400.00	\$600.00	\$0.00	\$200.00	\$1,200.00	\$3,000.00	\$7,800.00	\$6,215.00	\$2,485.00	\$800.00	\$605.00	\$24,905.00	\$45,095.00
71-02-2-2	EXAMEN EXTRAORDINARIO	\$65,000.00	\$3,895.00	\$3,710.00	\$7,655.00	\$6,300.00	\$2,175.00	\$75.00	\$4,770.00	\$5,085.00	\$670.00	\$5,120.00	\$750.00	\$15,540.00	\$55,745.00	\$9,255.00
71-02-2-2	CONSTANCIA DE ESTUDIOS	\$50,000.00	\$240.00	\$180.00	\$60.00	\$0.00	\$90.00	\$30.00	\$120.00	\$1,030.00	\$450.00	\$180.00	\$120.00	\$90.00	\$2,590.00	\$47,410.00
71-02-2-2	PUBLICO EN GENERAL	\$50,000.00	\$7,817.00	\$3,028.00	\$7,315.00	\$16,692.00	\$186.00	\$8,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,873.00	\$6,127.00
71-02-2-2	EXAMEN CENEVAL	\$80,000.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	\$1,980.00	\$4,620.00	\$15,180.00	\$5,040.00	\$440.00	\$0.00	\$0.00	\$28,580.00	\$51,420.00
71-02-2-2	CREDENCIAL DE ESTUDIANTE	\$50,000.00	\$525.00	\$900.00	\$200.00	\$0.00	\$250.00	\$610.00	\$700.00	\$2,015.00	\$1,665.00	\$7,030.00	\$1,900.00	\$550.00	\$16,345.00	\$33,655.00
71-02-2-2	DUPLICADO DE CERTIFICADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$4,200.00
71-02-2-2	SERVICIO POR TRAMITE DE TITUI	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$21,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,180.00	\$213,820.00
71-02-2-2	TRAMITE DE TITULACION DE TSI	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$21,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,180.00	\$93,820.00
71-02-2-2	TRAMITE DE TITULACION DE INC	\$120,000.00	\$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	\$120,000.00
81	Participaciones	\$8,625,920.23	\$412,138.61	\$209,720.84	\$405,142.63	\$340,002.04	\$340,002.04	\$340,002.04	\$374,225.90	\$385,756.50	\$480,606.45	\$354,655.34	\$1,022,443.82	\$3,349,336.95	\$8,014,033.16	\$611,887.07
81-01	SUBSIDIOS ESTATALES	\$8,625,920.23	\$412,138.61	\$209,720.84	\$405,142.63	\$340,002.04	\$340,002.04	\$340,002.04	\$374,225.90	\$385,756.50	\$480,606.45	\$354,655.34	\$1,022,443.82	\$3,349,336.95	\$8,014,033.16	\$611,887.07
81-01-001	CAPITULO 1000	\$8,001,920.23	\$360,138.61	\$157,720.84	\$353,142.63	\$288,002.04	\$288,002.04	\$288,002.04	\$322,225.90	\$333,756.50	\$428,606.45	\$302,655.34	\$970,443.82	\$3,297,336.95	\$7,390,033.16	\$611,887.07
81-01-001-71	SERVICIOS PERSONALES	\$8,001,920.23	\$360,138.61	\$157,720.84	\$353,142.63	\$288,002.04	\$288,002.04	\$288,002.04	\$322,225.90	\$333,756.50	\$428,606.45	\$302,655.34	\$970,443.82	\$3,297,336.95	\$7,390,033.16	\$611,887.07



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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)
81-01-002	CAPITULO 2000	\$204,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$204,000.00	\$0.00
81-01-003	CAPITULO 3000	\$420,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$420,000.00	\$0.00
82	Aportaciones	\$3,491,569.00	\$0.00	\$340,866.00	\$170,433.00	\$0.00	\$681,732.00	\$340,866.00	\$340,866.00	\$422,584.00	\$340,866.00	\$340,866.00	\$512,490.00	\$0.00	\$3,491,569.00	\$0.00
82-02	SUBSIDIOS FEDERALES	\$3,491,569.00	\$0.00	\$340,866.00	\$170,433.00	\$0.00	\$681,732.00	\$340,866.00	\$340,866.00	\$422,584.00	\$340,866.00	\$340,866.00	\$512,490.00	\$0.00	\$3,491,569.00	\$0.00
82-02-001	CAPITULO 1000	\$3,491,569.00	\$0.00	\$340,866.00	\$170,433.00	\$0.00	\$681,732.00	\$340,866.00	\$340,866.00	\$422,584.00	\$340,866.00	\$340,866.00	\$512,490.00	\$0.00	\$3,491,569.00	\$0.00
Total		\$13,982,946.80	\$522,952.61	\$708,268.84	\$631,915.63	\$368,901.04	\$1,096,212.04	\$743,952.04	\$775,791.90	\$911,568.50	\$961,869.45	\$779,529.34	\$1,548,383.82	\$3,389,726.95	\$12,439,072.16	\$1,543,874.64