



**UNIVERSIDAD TECNOLOGICA DE LA TIERRA CALIENTE
GUERRERO CONSOLIDADO**

**Estado Analítico Mensual de Ingresos
Al 30/jun./2020**

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 28/jul./2020
04:16 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	\$2,000,000.00	\$180,541.00	\$68,461.00	\$69,061.00	\$4,950.00	\$68,941.00	\$23,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,714.00	\$1,584,286.00
73-001 INSCRIPCIÓN	\$144,300.00	\$1,589.00	\$1,460.00	\$3,285.00	\$0.00	\$1,895.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,419.00	\$133,881.00
73-001-01 TSU	\$109,500.00	\$719.00	\$1,460.00	\$3,285.00	\$0.00	\$1,460.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.00	\$100,386.00
73-001-02 INGENIERIA	\$34,800.00	\$870.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$33,495.00
73-002 REINSCRIPCIÓN	\$319,624.50	\$9,648.00	\$4,085.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,098.00	\$305,526.50
73-002-01 TSU	\$182,500.00	\$2,922.00	\$3,650.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.00	\$175,563.00
73-002-02 INGENIERIA	\$41,325.00	\$6,726.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.00	\$34,164.00
73-002-03 LICENCIATURA	\$95,799.50	\$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	\$95,799.50
73-003 COLEGIATURA CUATRIMESTRAL	\$754,675.50	\$156,561.00	\$55,182.00	\$30,076.00	\$0.00	\$62,906.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,675.00	\$430,000.50
73-003-01 TSU	\$450,000.00	\$45,199.00	\$50,664.00	\$24,160.00	\$0.00	\$62,558.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,531.00	\$247,469.00
73-003-02 INGENIERIA	\$208,800.00	\$111,362.00	\$4,518.00	\$5,916.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,144.00	\$86,656.00
73-003-03 LICENCIATURA	\$95,875.50	\$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	\$95,875.50
73-004 OTROS SERVICIOS	\$331,400.00	\$9,690.00	\$4,134.00	\$3,300.00	\$4,950.00	\$3,775.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,469.00	\$303,931.00
73-004-02 SEGURO POR ACCIDENTES ESC	\$125,000.00	\$6,306.00	\$2,800.00	\$2,000.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,906.00	\$112,094.00
73-004-03 EXAMEN EXTRAORDINARIO	\$63,750.00	\$225.00	\$0.00	\$390.00	\$4,725.00	\$600.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$57,660.00
73-004-04 CONSTANCIA DE ESTUDIOS	\$900.00	\$160.00	\$0.00	\$60.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$560.00
73-004-06 EXAMEN CENEVAL	\$56,750.00	\$0.00	\$0.00	\$240.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$55,070.00
73-004-07 CREDENCIAL DE ESTUDIANTE	\$30,000.00	\$1,899.00	\$650.00	\$610.00	\$5.00	\$250.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.00	\$26,436.00
73-004-10 EXAMEN ADICIONAL	\$55,000.00	\$1,100.00	\$684.00	\$0.00	\$220.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.00	\$52,111.00
73-005 SERVICIO POR TRAMITE DE TITUL.	\$450,000.00	\$3,053.00	\$3,600.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,053.00	\$410,947.00
73-005-0001 TRAMITE DE TITULACION DE TSI	\$225,000.00	\$3,053.00	\$3,600.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,053.00	\$185,947.00
73-005-0002 TRAMITE DE TITULACION DE INC	\$225,000.00	\$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	\$225,000.00
91 Transferencias y Asignaciones	\$5,588,700.00	\$821,532.91	\$393,853.32	\$393,853.32	\$509,586.82	\$393,853.32	\$393,853.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906,533.01	\$2,682,166.99
91-1 TRANSFERENCIAS ESTATALES	\$5,588,700.00	\$821,532.91	\$393,853.32	\$393,853.32	\$509,586.82	\$393,853.32	\$393,853.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906,533.01	\$2,682,166.99
91-1-001 SERVICIOS PERSONALES	\$4,908,040.80	\$764,811.31	\$337,131.72	\$337,131.72	\$452,865.22	\$337,131.72	\$337,131.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,203.41	\$2,341,837.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,261.60	\$111,261.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,068.00	\$229,068.00
93 Subsidios y Subvenciones	\$4,269,209.00	\$0.00	\$0.00	\$686,250.00	\$686,250.00	\$343,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,625.00	\$2,553,584.00
93-01 SUBSIDIOS FEDERALES	\$4,269,209.00	\$0.00	\$0.00	\$686,250.00	\$686,250.00	\$343,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,625.00	\$2,553,584.00
93-01-001 SUBSIDIO ORDINARIO FEDERAL	\$4,269,209.00	\$0.00	\$0.00	\$686,250.00	\$686,250.00	\$343,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,625.00	\$2,553,584.00
Total	\$11,857,909.00	\$1,002,073.91	\$462,314.32	\$1,149,164.32	\$1,200,786.82	\$805,919.32	\$417,613.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,037,872.01	\$6,820,036.99