



UNIVERSIDAD TECNOLÓGICA DE LA TIERRA CALIENTE GUERRERO

Estado Analítico Mensual de Ingresos

Al 31/dic./2018

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 20/nov./2019
02:57 p. 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 f | \$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 |
| 51-04-01-001 | 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 Servic | \$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 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 |
| 71-02-2-001 | 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 |
| 71-02-2-001- | 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 |
| 71-02-2-001- | 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 |
| 71-02-2-002 | 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 |
| 71-02-2-002- | 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 |
| 71-02-2-002- | 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 |
| 71-02-2-003 | COLEGIATURA CUATRIMESTRA | \$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 |
| 71-02-2-003- | 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 |
| 71-02-2-003- | 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 |
| 71-02-2-004 | 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 |
| 71-02-2-004- | SEGURO POR ACCIDENTES E | \$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 |
| 71-02-2-004- | EXAMEN EXTRAORDINARIO | \$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 |
| 71-02-2-004- | CONSTANCIA DE ESTUDIOS | \$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 |
| 71-02-2-004- | 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 |
| 71-02-2-004- | 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 |
| 71-02-2-004- | CREDENCIAL DE ESTUDIANTE | \$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 |
| 71-02-2-004- | 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 |
| 71-02-2-004- | 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 |
| 71-02-2-004- | 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 |
| 71-02-2-005 | SERVICIO POR TRAMITE DE TIT | \$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 |
| 71-02-2-005- | TRAMITE DE TITULACION DE T | \$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 |
| 71-02-2-005- | TRAMITE DE TITULACION DE II | \$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 Asignacione | \$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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Estado Analítico Mensual de Ingresos Al 31/dic./2018

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Fecha y | 20/nov./2019
hora de Impresión | 02:57 p. m.

| 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 FEDERAL | \$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 | \$15,602,963.74 | \$892,709.52 | \$399,559.35 | \$470,877.74 | \$444,907.84 | \$552,313.34 | \$2,494,824.84 | \$969,849.37 | \$1,020,680.84 | \$797,107.84 | \$1,282,196.39 | \$4,419,012.08 | \$892,268.62 | \$14,636,307.77 | \$966,655.97 |