



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLOGICA DE NAYARIT

ESTADO DE NAYARIT

Estado Analítico Mensual de Ingresos

Al 31/mar./2018

Fecha y hora de Impresión | 24/abr./2018
12:25 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 Servicio:	\$23,317,545.50	\$2,941,318.00	\$1,832,275.15	\$1,124,479.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898,072.51	\$17,419,472.99
71-02	Ingresos por Venta de Servicios de Orga	\$23,317,545.50	\$2,941,318.00	\$1,832,275.15	\$1,124,479.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898,072.51	\$17,419,472.99
71-02-2	Ingresos por Venta de Servicios de Or	\$23,317,545.50	\$2,941,318.00	\$1,832,275.15	\$1,124,479.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898,072.51	\$17,419,472.99
71-02-2-4	RECURSOS PROPIOS	\$23,317,545.50	\$2,941,318.00	\$1,832,275.15	\$1,124,479.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898,072.51	\$17,419,472.99
71-02-2-4-1	RECURSO PROPIO OPERATIVO	\$19,694,895.50	\$2,939,368.00	\$1,797,485.15	\$1,120,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857,082.51	\$13,837,812.99
71-02-2-4-1-1	DOCENCIA	\$16,990,152.50	\$2,432,260.00	\$1,544,450.00	\$895,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872,580.00	\$12,117,572.50
71-02-2-4-1-1-1	EXAMEN DE ADMISION	\$778,000.00	\$0.00	\$178,500.00	\$164,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$435,000.00
71-02-2-4-1-1-2	INSCRIPCION	\$697,975.00	\$2,050.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$695,525.00
71-02-2-4-1-1-3	COLEGIATURA	\$11,965,892.50	\$1,970,000.00	\$1,012,560.00	\$504,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487,535.00	\$8,478,357.50
71-02-2-4-1-1-4	EXAMEN REMEDIAL	\$1,027,500.00	\$0.00	\$121,750.00	\$69,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,375.00	\$836,125.00
71-02-2-4-1-1-5	EXAMEN EXTRAORDINARIO	\$189,950.00	\$0.00	\$6,750.00	\$31,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,025.00	\$151,925.00
71-02-2-4-1-1-6	EXAMEN A TITULO DE SUFICIE	\$6,200.00	\$1,200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$4,800.00
71-02-2-4-1-1-7	REINSCRIPCION	\$2,144,950.00	\$427,375.00	\$206,250.00	\$101,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,225.00	\$1,409,725.00
71-02-2-4-1-1-8	CONSTANCIA DE ESTUDIOS	\$103,540.00	\$18,960.00	\$9,790.00	\$12,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,115.00	\$62,425.00
71-02-2-4-1-1-9	MULTA DE LIBROS	\$6,020.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$5,840.00
71-02-2-4-1-1-10	REPOSICION DE CREDENCIAL	\$70,125.00	\$11,000.00	\$7,500.00	\$10,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,075.00	\$41,050.00
71-02-2-4-1-1-11	BUSQUEDA Y/O COPIA DE REC	\$0.00	\$625.00	\$400.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	-\$1,100.00
71-02-2-4-1-1-12	OTROS	\$0.00	\$1,050.00	\$350.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,100.00
71-02-2-4-1-2	ADMINISTRATIVOS	\$2,329,900.00	\$499,758.00	\$230,969.15	\$214,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,276.51	\$1,384,623.49
71-02-2-4-1-2-1	ADMINISTRACIÓN Y FINANZAS	\$2,329,900.00	\$499,758.00	\$230,969.15	\$214,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,276.51	\$1,384,623.49
71-02-2-4-1-2-1-1	UNIFORMES	\$0.00	\$2,100.00	\$1,800.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	-\$4,050.00
71-02-2-4-1-2-1-2	LIBRO INGLES	\$0.00	\$102,080.00	\$37,180.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,590.00	-\$139,590.00
71-02-2-4-1-2-1-3	LIBRO FRANCES	\$0.00	\$30,690.00	\$53,790.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,810.00	-\$84,810.00
71-02-2-4-1-2-1-4	CUOTAS Y RECUPERACIÓN	\$0.00	\$0.00	\$78,260.00	\$63,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,790.00	-\$141,790.00
71-02-2-4-1-2-1-5	TITULOS	\$2,329,900.00	\$355,500.00	\$19,500.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,000.00	\$1,837,900.00
71-02-2-4-1-2-1-6	MOVILIDAD	\$0.00	\$9,000.00	\$37,765.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,335.00	-\$47,335.00
71-02-2-4-1-2-1-7	OTROS	\$0.00	\$388.00	\$2,674.15	\$32,639.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,701.51	-\$35,701.51
71-02-2-4-1-3	VINCULACION	\$374,843.00	\$7,350.00	\$22,066.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,226.00	\$335,617.00
71-02-2-4-1-3-1	SUB-DIRECCION DE EXTENSIC	\$229,843.00	\$3,350.00	\$18,066.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.00	\$198,617.00
71-02-2-4-1-3-1-1	SERVICIOS AL SECTOR PROI	\$229,843.00	\$3,350.00	\$18,066.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.00	\$198,617.00
71-02-2-4-1-3-1-1-1	ASISTENCIA TECNICA	\$229,843.00	\$2,650.00	\$9,080.00	\$8,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,540.00	\$209,303.00
71-02-2-4-1-3-1-1-2	TRANSFERENCIA DE TECNC	\$0.00	\$700.00	\$8,986.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,686.00	-\$10,686.00
71-02-2-4-1-3-2	INCUBADORA DE NEGOCIOS	\$145,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$137,000.00
71-02-2-4-1-3-3	CONSULTORIA	\$72,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$64,500.00
71-02-2-4-1-3-4	CAPACITACIÓN	\$72,500.00	\$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	\$72,500.00



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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)
71-02-2-4-	RECURSO PROPIO, CEELEX	\$3,622,650.00	\$1,950.00	\$34,790.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,990.00	\$3,581,660.00
71-02-2-4-	CEELEX XALISCO	\$1,340,000.00	\$0.00	\$3,000.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$1,332,750.00
71-02-2-4-	INGLÉS	\$920,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$918,800.00
71-02-2-4-	FRANCÉS	\$232,000.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$227,750.00
71-02-2-4-	TOEFL	\$12,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$10,200.00
71-02-2-4-	LIBROS	\$176,000.00	\$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	\$176,000.00
71-02-2-4-	INGLES	\$128,000.00	\$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	\$128,000.00
71-02-2-4-	FRANCES	\$48,000.00	\$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	\$48,000.00
71-02-2-4-	CEELEX CD. VALLE	\$2,282,650.00	\$1,950.00	\$31,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,740.00	\$2,248,910.00
71-02-2-4-	INGLÉS	\$1,711,000.00	\$1,950.00	\$29,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,790.00	\$1,679,210.00
71-02-2-4-	FRANCÉS	\$280,000.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$278,050.00
71-02-2-4-	TOEFL	\$11,650.00	\$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	\$11,650.00
71-02-2-4-	LIBROS	\$280,000.00	\$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	\$280,000.00
71-02-2-4-	INGLES	\$232,000.00	\$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	\$232,000.00
71-02-2-4-	FRANCES	\$48,000.00	\$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	\$48,000.00
83	Convenios	\$94,664,330.00	\$3,258,658.34	\$11,376,182.00	\$7,317,420.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,952,261.02	\$72,712,068.98
83-5	CONVENIOS FEDERALES	\$55,560,430.00	\$0.00	\$8,117,524.00	\$4,058,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176,286.00	\$43,384,144.00
83-5-01	FEDERAL OPERATIVA 1/1	\$55,560,430.00	\$0.00	\$8,117,524.00	\$4,058,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176,286.00	\$43,384,144.00
83-5-01-18	FEDERAL OPERATIVA 1/1 2018	\$55,560,430.00	\$0.00	\$8,117,524.00	\$4,058,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176,286.00	\$43,384,144.00
83-5-01-18	FEDERAL OPERATIVA 1/1 2018 R	\$55,560,430.00	\$0.00	\$8,117,524.00	\$4,058,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176,286.00	\$43,384,144.00
83-6	CONVENIOS ESTATALES	\$39,103,900.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775,975.02	\$29,327,924.98
83-6-01	ESTATAL OPERATIVA 1/1	\$39,103,900.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775,975.02	\$29,327,924.98
83-6-01-18	ESTATAL OPERATIVA 1/1 2018	\$39,103,900.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775,975.02	\$29,327,924.98
83-6-01-18	ESTATAL OPERATIVA 1/1 2018 RI	\$39,103,900.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775,975.02	\$29,327,924.98
Total		\$117,981,875.50	\$6,199,976.34	\$13,208,457.49	\$8,441,899.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,850,333.53	\$90,131,541.97