

UNIVERSIDAD TECNOLOGICA DE NAYARIT ESTADO DE NAYARIT

Estado Analítico Mensual de Ingresos

AI 30/sep./2018

Fecha y 12/oct./2018

hora de Impresión 10:19 a.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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	\$2,773,813.30	\$1,771,206.00	\$1,743,728.45	\$3.068.630.01	\$2.641.651.00	\$4,943,741.12	\$0.00	\$0.00	\$0.00	\$22,840,842.39	\$476,703.11
71-02	Ingresos por Venta de Servicios de	\$23.317.545.50	\$2,941,318.00	\$1.832.275.15	\$1,124,479.36	. , ,		. , ,	\$3,068,630.01	\$2,641,651.00	\$4,943,741.12	\$0.00	\$0.00	\$0.00	\$22,840,842.39	\$476,703.11
71-02-2	Ingresos por Venta de Servicios de	\$23,317,545.50	\$2,941,318.00	. , ,		. , ,	\$1,771,206.00	\$1,743,728.45	\$3,068,630.01	\$2,641,651.00	\$4,943,741.12	\$0.00	\$0.00	\$0.00	\$22,840,842.39	\$476,703.11
71-02-2-4	RECURSOS PROPIOS	. , ,	\$2,941,318.00	\$1,832,275.15	\$1,124,479.36		\$1,771,206.00	\$1,743,728.45	\$3,068,630.01	\$2,641,651.00	\$4,943,741.12	\$0.00	\$0.00	\$0.00	\$22,840,842.39	\$476,703.11
71-02-2-4-		\$19,694,895.50	\$2,939,368.00	\$1,797,485.15	\$1,120,229.36	\$2,768,543.30	\$1,764,076.00	\$1,742,178.45	\$1,897,075.00	\$2,625,041.00	\$4,937,261.12	\$0.00	\$0.00	\$0.00	\$21,591,257.38	. ,
71-02-2-4-		\$16,990,152.50	\$2,432,260.00	\$1,544,450.00	\$895,870.00	\$1,650,455.00	\$1,245,420.00	\$1,562,075.00	\$1,637,640.00	\$2,419,520.00	\$2,229,866.12	\$0.00	\$0.00	\$0.00	\$15,617,556.12	\$1,372,596.38
71-02-2-4-		\$778,000.00	\$0.00	\$178,500.00	\$164,500.00	\$108,000.00	\$95,000.00	\$74,500.00	\$49,250.00	\$129,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$810,750.00	-\$32,750.00
71-02-2-4-		\$697,975.00	\$2,050.00	\$400.00	\$0.00	\$1,900.00	\$1,775.00	\$2,025.00	\$245,800.00	\$379,850.00	\$83,725.00	\$0.00	\$0.00	\$0.00	\$717,525.00	-\$19,550.00
71-02-2-4-		\$11,965,892.50	\$1,970,000.00	\$1,012,560.00	\$504,975.00	\$1,086,855.00	\$903,495.00	\$1,113,555.00	\$1,285,875.00	\$1,669,700.00	\$1,295,785.00	\$0.00	\$0.00	\$0.00	\$10,842,800.00	\$1,123,092.50
71-02-2-4-		\$1,027,500.00	\$0.00	\$121,750.00	\$69,625.00	\$154,875.00	\$0.00	\$106,750.00	\$13,250.00	\$117,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,000.00	\$443,500.00
71-02-2-4-		\$189,950.00	\$0.00	\$6,750.00	\$31,275.00	\$36,225.00	\$0.00	\$14,175.00	\$7,425.00	\$17,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,625.00	\$76,325.00
71-02-2-4-	EXAMEN A TITULO DE SL	\$6,200.00	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	-\$2,000.00
71-02-2-4-		\$2,144,950.00	\$427,375.00	\$206,250.00	\$101,600.00	\$247,425.00	\$227,100.00	\$237,600.00	\$24,650.00	\$46,550.00	\$252,075.00	\$0.00	\$0.00	\$0.00	\$1,770,625.00	\$374,325.00
71-02-2-4-	CONSTANCIA DE ESTUD	\$103,540.00	\$18,960.00	\$9,790.00	\$12,365.00	\$6,600.00	\$9,240.00	\$7,530.00	\$4,310.00	\$15,070.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$103,005.00	\$535.00
71-02-2-4-	MULTA DE LIBROS	\$6,020.00	\$0.00	\$0.00	\$180.00	\$0.00	\$210.00	\$90.00	\$0.00	\$300.00	\$390.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$4,850.00
71-02-2-4-	REPOSICION DE CREDET	\$70,125.00	\$11,000.00	\$7,500.00	\$10,575.00	\$7,375.00	\$6,625.00	\$5,125.00	\$3,625.00	\$5,750.00	\$6,625.00	\$0.00	\$0.00	\$0.00	\$64,200.00	\$5,925.00
71-02-2-4-	BUSQUEDA Y/O COPIA D	\$0.00	\$625.00	\$400.00	\$75.00	\$500.00	\$375.00	\$375.00	\$225.00	\$675.00	\$475.00	\$0.00	\$0.00	\$0.00	\$3,725.00	-\$3,725.00
71-02-2-4-	(OTROS	\$0.00	\$1,050.00	\$350.00	\$700.00	\$700.00	\$0.00	\$350.00	\$350.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00
71-02-2-4-	CERTIFICACION DE COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$34,500.00	\$175,500.00	\$0.00	\$0.00	\$0.00	\$212,880.00	-\$212,880.00
71-02-2-4-	CONGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$378,951.12	\$0.00	\$0.00	\$0.00	\$380,851.12	-\$380,851.12
71-02-2-4-	(ADMINISTRATIVOS	\$2,329,900.00	\$499,758.00	\$230,969.15	\$214,549.36	\$1,059,088.30	\$458,256.00	\$78,148.45	\$165,552.00	\$97,226.00	\$2,684,180.00	\$0.00	\$0.00	\$0.00	\$5,487,727.26	-\$3,157,827
71-02-2-4-	ADMINISTRACIÓN Y FINA	\$2,329,900.00	\$499,758.00	\$230,969.15	\$214,549.36	\$1,059,088.30	\$458,256.00	\$78,148.45	\$165,552.00	\$97,226.00	\$2,684,180.00	\$0.00	\$0.00	\$0.00	\$5,487,727.26	-\$3,157,827
71-02-2-4-	UNIFORMES	\$0.00	\$2,100.00	\$1,800.00	\$150.00	\$450.00	\$1,200.00	\$900.00	\$900.00	\$85,300.00	\$111,860.00	\$0.00	\$0.00	\$0.00	\$204,660.00	-\$204,660.00
71-02-2-4-	LIBRO INGLES	\$0.00	\$102,080.00	\$37,180.00	\$330.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,810.00	-\$139,810.00
71-02-2-4-	LIBRO FRANCES	\$0.00	\$30,690.00	\$53,790.00	\$330.00	\$220.00	\$94,610.00	\$1,320.00	\$47,000.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,070.00	-\$228,070.00
71-02-2-4-	CUOTAS Y RECUPERAC	\$0.00	\$0.00	\$78,260.00	\$63,530.00	\$6,000.00	\$50,390.00	\$28,000.00	\$113,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$407,180.00	-\$407,180.00
71-02-2-4-	(TITULOS	\$2,329,900.00	\$355,500.00	\$19,500.00	\$117,000.00	\$1,048,500.00	\$258,000.00	\$9,000.00	\$3,000.00	\$10,500.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$1,823,200.00	\$506,700.00
71-02-2-4-	(CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	-\$2,500,000
71-02-2-4-	(MOVILIDAD	\$0.00	\$9,000.00	\$37,765.00	\$570.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,235.00	-\$49,235.00
71-02-2-4-	(OTROS	\$0.00	\$388.00	\$2,674.15	\$32,639.36	\$3,698.30	\$52,156.00	\$38,928.45	\$1,652.00	\$1,316.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$135,572.26	-\$135,572.26
71-02-2-4-	(VINCULACION	\$374,843.00	\$7,350.00	\$22,066.00	\$9,810.00	\$59,000.00	\$60,400.00	\$101,955.00	\$93,883.00	\$108,295.00	\$23,215.00	\$0.00	\$0.00	\$0.00	\$485,974.00	-\$111,131.00
71-02-2-4-	SUB-DIRECCION DE EXT	\$229,843.00	\$3,350.00	\$18,066.00	\$9,810.00	\$19,000.00	\$60,400.00	\$92,675.00	\$31,508.00	\$45,920.00	\$23,215.00	\$0.00	\$0.00	\$0.00	\$303,944.00	-\$74,101.00
71-02-2-4-	SERVICIOS AL SECTOR	\$229,843.00	\$3,350.00	\$18,066.00	\$9,810.00	\$19,000.00	\$27,900.00	\$53,250.00	\$20,108.00	\$34,590.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$201,524.00	\$28,319.00
71-02-2-4-	ASISTENCIA TECNICA	\$229,843.00	\$2,650.00	\$9,080.00	\$8,810.00	\$12,850.00	\$21,700.00	\$47,600.00	\$11,000.00	\$7,740.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$130,680.00	\$99,163.00
71-02-2-4-	TRANSFERENCIA DE T	\$0.00	\$700.00	\$8,986.00	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$15,186.00	-\$15,186.00



UNIVERSIDAD TECNOLOGICA DE NAYARIT ESTADO DE NAYARIT

Estado Analítico Mensual de Ingresos Al 30/sep./2018

Fecha y 12/oct./2018

hora de Impresión 10:19 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
71-02-2-4-(OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$4,700.00	\$5,650.00	\$9,108.00	\$25,850.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$55,658.00 -\$55,658.00
71-02-2-4-(EDUCACIÓN CONTINUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$39,425.00	\$11,400.00	\$11,330.00	\$7,765.00	\$0.00	\$0.00	\$0.00	\$102,420.00 -\$102,420.00
71-02-2-4-(CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$39,425.00	\$11,400.00	\$11,330.00	\$7,765.00	\$0.00	\$0.00	\$0.00	\$102,420.00 -\$102,420.00
71-02-2-4-(INCUBADORA DE NEGOC	\$145,000.00	\$4,000.00	\$4,000.00	\$0.00	\$40,000.00	\$0.00	\$9,280.00	\$62,375.00	\$62,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,030.00 -\$37,030.00
71-02-2-4-(CONSULTORIA	\$72,500.00	\$4,000.00	\$4,000.00	\$0.00	\$40,000.00	\$0.00	\$9,280.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,280.00 \$7,220.00
71-02-2-4-(CAPACITACIÓN	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,375.00	\$58,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,750.00 -\$44,250.00
71-02-2-4-(RECURSO PROPIO, CEELE	\$3,622,650.00	\$1,950.00	\$34,790.00	\$4,250.00	\$5,270.00	\$7,130.00	\$1,550.00	\$1,171,555.01	\$16,610.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$1,249,585.01 \$2,373,064.99
71-02-2-4-(CEELEX XALISCO	\$1,340,000.00	\$0.00	\$3,000.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$1,116,010.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,260.01 \$216,739.99
71-02-2-4-(INGLÉS	\$920,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,050.00 \$225,950.00
71-02-2-4-(FRANCÉS	\$232,000.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$98,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,180.00 \$128,820.00
71-02-2-4-(TOEFL	\$12,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,750.01 -\$40,750.01
71-02-2-4-(LIBROS	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,700.00 -\$91,700.00
71-02-2-4-(INGLES	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,500.00 -\$93,500.00
71-02-2-4-(FRANCES	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00 \$1,800.00
71-02-2-4-(TRINYTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00 -\$2,200.00
71-02-2-4-(ALEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00 -\$3,380.00
71-02-2-4-(CEELEX CD. VALLE	\$2,282,650.00	\$1,950.00	\$31,790.00	\$0.00	\$5,270.00	\$7,130.00	\$1,550.00	\$55,545.00	\$16,610.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$126,325.00 \$2,156,325.00
71-02-2-4-(INGLÉS	\$1,711,000.00	\$1,950.00	\$29,840.00	\$0.00	\$3,720.00	\$7,130.00	\$1,550.00	\$45,395.00	\$16,610.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$112,675.00 \$1,598,325.00
71-02-2-4-(FRANCÉS	\$280,000.00	\$0.00	\$1,950.00	\$0.00	\$1,550.00	\$0.00	\$0.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00 \$276,900.00
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	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00 \$274,800.00
71-02-2-4-(INGLES	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00 \$227,200.00
71-02-2-4-(FRANCES	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00 \$47,600.00
71-02-2-4-(ITALIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00 -\$5,350.00
83	Convenios	\$100,665,496.00	\$3,258,658.34	\$11,376,182	\$7,317,420.34	\$5,688,091.17	\$9,079,085.94	\$7,682,338.76	\$10,226,504	\$14,437,381	\$7,582,093.19	\$0.00	\$0.00	\$0.00	\$76,647,755.82 \$24,017,740
83-5	CONVENIOS FEDERALES	\$55,560,430.00	\$0.00	\$8,117,524.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$10,914,050	\$4,058,762.00	\$0.00	\$0.00	\$0.00	\$43,384,146.00 \$12,176,284
83-5-01	FEDERAL OPERATIVA 1/1	\$55,560,430.00	\$0.00	\$8,117,524.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$10,914,050	\$4,058,762.00	\$0.00	\$0.00	\$0.00	\$43,384,146.00 \$12,176,284
83-5-01-18	FEDERAL OPERATIVA 1/1 20	\$55,560,430.00	\$0.00	\$8,117,524.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$10,914,050	\$4,058,762.00	\$0.00	\$0.00	\$0.00	\$43,384,146.00 \$12,176,284
83-5-01-18	FEDERAL OPERATIVA 1/1 2	\$55,560,430.00	\$0.00	\$8,117,524.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$4,058,762.00	\$10,914,050	\$4,058,762.00	\$0.00	\$0.00	\$0.00	\$43,384,146.00 \$12,176,284
83-6	CONVENIOS ESTATALES	\$45,105,066.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$1,629,329.17	\$5,020,323.94	\$3,623,576.76	\$6,167,742.55	\$3,523,331.19	\$3,523,331.19	\$0.00	\$0.00	\$0.00	\$33,263,609.82 \$11,841,456
83-6-01	ESTATAL OPERATIVA 1/1	\$45,105,066.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$1,629,329.17	\$5,020,323.94	\$3,623,576.76	\$6,167,742.55	\$3,523,331.19	\$3,523,331.19	\$0.00	\$0.00	\$0.00	\$33,263,609.82 \$11,841,456
83-6-01-18	ESTATAL OPERATIVA 1/1 20	\$45,105,066.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$1,629,329.17	\$5,020,323.94	\$3,623,576.76	\$6,167,742.55	\$3,523,331.19	\$3,523,331.19	\$0.00	\$0.00	\$0.00	\$33,263,609.82 \$11,841,456
83-6-01-18	ESTATAL OPERATIVA 1/1 2	\$45,105,066.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$1,629,329.17	\$5,020,323.94	\$3,623,576.76	\$6,167,742.55	\$3,523,331.19	\$3,523,331.19	\$0.00	\$0.00	\$0.00	\$33,263,609.82 \$11,841,456
	Total -	\$123,983,041	\$6,199,97	\$13,208,4	\$8,441,89	\$8,461,90	\$10,850,291	\$9,426,06	\$13,295,1	\$17,079,0	\$12,525,834	\$0.00	\$0.00	\$0.00	\$99,488,598 \$24,494,4