



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLÓGICA 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	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (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...