



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLOGICA DE NAYARIT

## ESTADO DE NAYARIT

### Estado Analítico Mensual de Ingresos

Al 30/jun./2018

Fecha y hora de Impresión | 16/jul./2018  
12:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
71	Ingresos por Venta de Bienes y Servicios	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186,820.26	\$11,130,725.00
71-02	Ingresos por Venta de Servicios de	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186,820.26	\$11,130,725.00
71-02-2	Ingresos por Venta de Servicios	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186,820.26	\$11,130,725.00
71-02-2-4	RECURSOS PROPIOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,186,820.26	\$11,130,725.00
71-02-2-4-(	RECURSO PROPIO OPERA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,131,880.26	\$7,563,015.24
71-02-2-4-(	DOCENCIA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330,530.00	\$7,659,622.50
71-02-2-4-(	EXAMEN DE ADMISION	\$778,000.00	\$0.00	\$178,500.00	\$164,500.00	\$108,000.00	\$95,000.00	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,500.00	\$157,500.00
71-02-2-4-(	INSCRIPCION	\$697,975.00	\$2,050.00	\$400.00	\$0.00	\$1,900.00	\$1,775.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$689,825.00
71-02-2-4-(	COLEGIATURA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,591,440.00	\$5,374,452.50
71-02-2-4-(	EXAMEN REMEDIAL	\$1,027,500.00	\$0.00	\$121,750.00	\$69,625.00	\$154,875.00	\$0.00	\$106,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,000.00	\$574,500.00
71-02-2-4-(	EXAMEN EXTRAORDINARI	\$189,950.00	\$0.00	\$6,750.00	\$31,275.00	\$36,225.00	\$0.00	\$14,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,425.00	\$101,525.00
71-02-2-4-(	EXAMEN A TITULO DE SU	\$6,200.00	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,200.00
71-02-2-4-(	REINSCRIPCION	\$2,144,950.00	\$427,375.00	\$206,250.00	\$101,600.00	\$247,425.00	\$227,100.00	\$237,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,350.00	\$697,600.00
71-02-2-4-(	CONSTANCIA DE ESTUDI	\$103,540.00	\$18,960.00	\$9,790.00	\$12,365.00	\$6,600.00	\$9,240.00	\$7,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,485.00	\$39,055.00
71-02-2-4-(	MULTA DE LIBROS	\$6,020.00	\$0.00	\$0.00	\$180.00	\$0.00	\$210.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$5,540.00
71-02-2-4-(	REPOSICION DE CREDEN	\$70,125.00	\$11,000.00	\$7,500.00	\$10,575.00	\$7,375.00	\$6,625.00	\$5,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	\$21,925.00
71-02-2-4-(	BUSQUEDA Y/O COPIA D	\$0.00	\$625.00	\$400.00	\$75.00	\$500.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	-\$2,350.00
71-02-2-4-(	OTROS	\$0.00	\$1,050.00	\$350.00	\$700.00	\$700.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	-\$3,150.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,769.26	-\$210,869.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,769.26	-\$210,869.26
71-02-2-4-(	UNIFORMES	\$0.00	\$2,100.00	\$1,800.00	\$150.00	\$450.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	-\$6,600.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	-\$180,960.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,180.00	-\$226,180.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,500.00	\$522,400.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,484.26	-\$130,484.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,581.00	\$114,262.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,301.00	\$26,542.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,376.00	\$98,467.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,690.00	\$127,153.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,686.00	-\$12,686.00
71-02-2-4-(	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$4,700.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00
71-02-2-4-(	EDUCACIÓN CONTINUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$39,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,925.00	-\$71,925.00
71-02-2-4-(	CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$39,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,925.00	-\$71,925.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLOGICA DE NAYARIT

## ESTADO DE NAYARIT

### Estado Analítico Mensual de Ingresos

Al 30/jun./2018

Fecha y hora de Impresión | 16/jul./2018  
12:39 p. 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-	INCUBADORA DE NEGOC	\$145,000.00	\$4,000.00	\$4,000.00	\$0.00	\$40,000.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,280.00	\$87,720.00
71-02-2-4-	CONSULTORIA	\$72,500.00	\$4,000.00	\$4,000.00	\$0.00	\$40,000.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,280.00	\$15,220.00
71-02-2-4-	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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,940.00	\$3,567,710.00
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	\$5,270.00	\$7,130.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,690.00	\$2,234,960.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,190.00	\$1,666,810.00
71-02-2-4-	FRANCÉS	\$280,000.00	\$0.00	\$1,950.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$276,500.00
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	\$5,688,091.17	\$9,079,085.94	\$7,682,338.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,401,776.89	\$50,262,553.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352,572.00	\$31,207,858.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352,572.00	\$31,207,858.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352,572.00	\$31,207,858.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352,572.00	\$31,207,858.00
83-6	CONVENIOS ESTATALES	\$39,103,900.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$1,629,329.17	\$5,020,323.94	\$3,623,576.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,049,204.89	\$19,054,695.11
83-6-01	ESTATAL OPERATIVA 1/1	\$39,103,900.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$1,629,329.17	\$5,020,323.94	\$3,623,576.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,049,204.89	\$19,054,695.11
83-6-01-18	ESTATAL OPERATIVA 1/1 20	\$39,103,900.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$1,629,329.17	\$5,020,323.94	\$3,623,576.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,049,204.89	\$19,054,695.11
83-6-01-18	ESTATAL OPERATIVA 1/1 2	\$39,103,900.00	\$3,258,658.34	\$3,258,658.34	\$3,258,658.34	\$1,629,329.17	\$5,020,323.94	\$3,623,576.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,049,204.89	\$19,054,695.11
<b>Total</b>		<b>\$117,981,875.00</b>	<b>\$6,199,97.00</b>	<b>\$13,208,4.00</b>	<b>\$8,441,89.00</b>	<b>\$8,461,90.00</b>	<b>\$10,850,291.00</b>	<b>\$9,426,06.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,588,597.00</b>	<b>\$61,393,2.00</b>