



ESTADO ANALÍTICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

IPTE-FAIRTOC-11-2309

| Rubro / Tipo / Clase / Concepto | Ingreso | | | | | | Diferencia |
|---|-----------------|-----------------------------------|---------------------------|------------------|------------------|---------------|------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | (6 = 5 - 1) | |
| 700000 Ingresos por Venta de Bienes, Prestación de Servicios | 3,840,000.00 | 462,419.00 | 4,302,419.00 | 4,146,111.00 | 4,146,111.00 | 306,111.00 | |
| 730000 Ingresos por Venta de Bienes y Prestación de Servicios | 3,840,000.00 | 462,419.00 | 4,302,419.00 | 4,146,111.00 | 4,146,111.00 | 306,111.00 | |
| 730100 INGRESOS PROPIOS | 3,840,000.00 | 462,419.00 | 4,302,419.00 | 4,146,111.00 | 4,146,111.00 | 306,111.00 | |
| 730101 PREINSCRIPCIONES | 45,600.00 | 0.00 | 45,600.00 | 42,710.00 | 42,710.00 | -2,890.00 | |
| 730102 RE INSCRIPCIONES | 64,800.00 | 35,710.00 | 100,510.00 | 100,510.00 | 100,510.00 | 35,710.00 | |
| 730103 EXAMENES EXTRAORDINARIOS | 120,000.00 | 0.00 | 120,000.00 | 59,900.00 | 59,900.00 | -60,100.00 | |
| 730104 EXAMEN MEDICO | 108,000.00 | -100,000.00 | 8,000.00 | 7,690.00 | 7,690.00 | -100,310.00 | |
| 730105 CUOTAS MENSUALES | 2,280,000.00 | -101,320.00 | 2,178,680.00 | 2,178,680.00 | 2,178,680.00 | -101,320.00 | |
| 730106 CUOTAS ANUALES | 264,000.00 | 414,740.00 | 678,740.00 | 678,740.00 | 678,740.00 | 414,740.00 | |
| 730107 CONSTANCIAS / KARDEX | 6,000.00 | 0.00 | 6,000.00 | 3,069.00 | 3,069.00 | -2,931.00 | |
| 730108 INGLES EN-ABRIL | 21,600.00 | 39,027.00 | 60,627.00 | 60,625.00 | 60,625.00 | 39,025.00 | |
| 730109 INGLES MAYO-AGOSTO | 27,600.00 | 14,140.00 | 41,740.00 | 41,740.00 | 41,740.00 | 14,140.00 | |
| 730110 INGLES SEP-DIC | 60,000.00 | 0.00 | 60,000.00 | 27,140.00 | 27,140.00 | -32,860.00 | |
| 730111 TSU-TITULACION | 144,000.00 | 125,481.00 | 269,481.00 | 269,480.00 | 269,480.00 | 125,480.00 | |
| 730112 LIC-ING TITULACION | 300,000.00 | 0.00 | 300,000.00 | 246,480.00 | 246,480.00 | -53,520.00 | |
| 730113 LEGALIZACION DE CERTIFICADO | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | |
| 730115 BAJAS | 9,600.00 | 2,600.00 | 12,200.00 | 12,200.00 | 12,200.00 | 2,600.00 | |
| 730116 REPOSICION DE CREDENCIAL | 600.00 | 50.00 | 650.00 | 650.00 | 650.00 | 50.00 | |
| 730117 RECARGOS | 84.00 | 0.00 | 84.00 | 0.00 | 0.00 | -84.00 | |
| 730118 OTROS INGRESOS | 134,916.00 | 56,061.00 | 190,977.00 | 190,977.00 | 190,977.00 | 56,061.00 | |
| 730119 EXTRAORDINARIOS | 60,000.00 | 141,000.00 | 201,000.00 | 201,000.00 | 201,000.00 | 141,000.00 | |
| 730120 INSCRIPCIONES | 48,000.00 | -35,000.00 | 13,000.00 | 9,390.00 | 9,390.00 | -38,610.00 | |
| 730121 PLAYERA OFICIAL | 144,000.00 | -128,870.00 | 15,130.00 | 15,130.00 | 15,130.00 | -128,870.00 | |
| 900000 Transferencias, Asignaciones, Subsidios y Subvenciones | 23,424,159.00 | 1,755,645.00 | 25,179,804.00 | 19,615,512.50 | 19,615,512.50 | -3,808,646.50 | |
| 910000 Transferencias y Asignaciones | 23,424,159.00 | 1,755,645.00 | 25,179,804.00 | 19,615,512.50 | 19,615,512.50 | -3,808,646.50 | |
| 910100 Transferencias Internas y Asignaciones al Sector Publico | 11,706,537.00 | 913,365.00 | 12,619,902.00 | 10,336,284.00 | 10,336,284.00 | -1,370,253.00 | |
| 910101 TRANSFERENCIAS Y ASIGNACIONES FEDERALES | 11,706,537.00 | 853,365.00 | 12,559,902.00 | 10,276,284.00 | 10,276,284.00 | -1,430,253.00 | |
| 910102 PRODEP | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | |
| 910200 RECURSO ESTATAL | 11,717,622.00 | 842,280.00 | 12,559,902.00 | 9,279,228.50 | 9,279,228.50 | -2,438,393.50 | |
| 910201 TRANSFERENCIAS Y ASIGNACIONES ESTATALES | 11,717,622.00 | 842,280.00 | 12,559,902.00 | 9,279,228.50 | 9,279,228.50 | -2,438,393.50 | |



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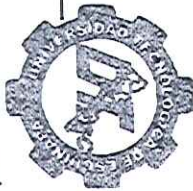
IPY-EAIRTCC-11-2309

| Rubro / Tipo / Clase / Concepto | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|---------------------------------|-----------------|-----------------------------------|---------------------------|------------------|------------------|---------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| Total | 27,264,159.00 | 2,218,064.00 | 29,482,223.00 | 23,761,623.50 | 23,761,623.50 | 0.00 |
| Ingresos excedentes | | | | | | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Maria Eugenia Sandoval Gonzalez

Subdirectora de Administración y finanzas



UNIVERSIDAD TECNOLÓGICA
DE ESCUINAPA
ADMINISTRACIÓN
Y FINANZAS

Juan Manuel Mendoza Guerrero

Rector

