



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

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

IP1-EAIRTCC-11-2403

| 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 | 3,883,500.00 | 34,930.00 | 3,918,430.00 | 1,482,119.00 | 1,482,119.00 | -2,401,381.00 | |
| 730000 Ingresos por Venta de Bienes y Prestación de Servicios | 3,883,500.00 | 34,930.00 | 3,918,430.00 | 1,482,119.00 | 1,482,119.00 | -2,401,381.00 | |
| 730100 INGRESOS PROPIOS | 3,883,500.00 | 34,930.00 | 3,918,430.00 | 1,482,119.00 | 1,482,119.00 | -2,401,381.00 | |
| 730101 PREINSCRIPCIONES | 48,250.00 | 0.00 | 48,250.00 | 12,201.00 | 12,201.00 | -36,049.00 | |
| 730102 RE INSCRIPCIONES | 66,200.00 | 28,770.00 | 94,970.00 | 95,010.00 | 95,010.00 | 28,810.00 | |
| 730103 EXAMENES EXTRAORDINARIOS | 100,000.00 | 0.00 | 100,000.00 | 31,700.00 | 31,700.00 | -68,300.00 | |
| 730105 CUOTAS MENSUALES | 2,255,000.00 | 0.00 | 2,255,000.00 | 944,450.00 | 944,450.00 | -1,310,550.00 | |
| 730106 CUOTAS ANUALES | 423,000.00 | 0.00 | 423,000.00 | 17,210.00 | 17,210.00 | -405,790.00 | |
| 730107 CONSTANCIAS / KARDEX | 6,000.00 | 0.00 | 6,000.00 | 4,138.00 | 4,138.00 | -1,862.00 | |
| 730108 INGLES ENE-ABRIL | 21,600.00 | 6,160.00 | 27,760.00 | 27,760.00 | 27,760.00 | 6,160.00 | |
| 730109 INGLES MAYO-AGOSTO | 27,600.00 | 0.00 | 27,600.00 | 0.00 | 0.00 | -27,600.00 | |
| 730110 INGLES SEP-DIC | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | |
| 730111 TSU-TITULACION | 180,000.00 | 0.00 | 180,000.00 | 7,460.00 | 7,460.00 | -172,540.00 | |
| 730112 LIC-ING TITULACION | 300,000.00 | 0.00 | 300,000.00 | 81,500.00 | 81,500.00 | -218,500.00 | |
| 730113 LEGALIZACION DE CERTIFICADO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | |
| 730115 BAJAS | 3,900.00 | 0.00 | 3,900.00 | 2,200.00 | 2,200.00 | -1,700.00 | |
| 730116 REPOSICION DE CREDENCIAL | 3,900.00 | 0.00 | 3,900.00 | 2,280.00 | 2,280.00 | -1,620.00 | |
| 730118 OTROS INGRESOS | 206,000.00 | 0.00 | 206,000.00 | 114,260.00 | 114,260.00 | -91,740.00 | |
| 730119 EXTRAORDINARIOS | 171,650.00 | 0.00 | 171,650.00 | 139,290.00 | 139,290.00 | -32,360.00 | |
| 730120 INSCRIPCIONES | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | -5,300.00 | |
| 730121 PLAYERA OFICIAL | 3,100.00 | 0.00 | 3,100.00 | 2,660.00 | 2,660.00 | -440.00 | |
| 900000 Transferencias, Subsidios y Subvenc | 26,001,776.00 | 0.00 | 26,001,776.00 | 10,347,107.12 | 10,347,107.12 | -15,654,668.88 | |
| 910000 Transferencias y Asignaciones | 26,001,776.00 | 0.00 | 26,001,776.00 | 10,347,107.12 | 10,347,107.12 | -15,654,668.88 | |
| 910100 Transferencias Internas y Asignaciones al Sector Public | 13,000,888.00 | 0.00 | 13,000,888.00 | 5,200,975.00 | 5,200,975.00 | -7,799,913.00 | |
| 910101 TRANSFERENCIAS Y ASIGNACIONES FEDERALES | 13,000,888.00 | 0.00 | 13,000,888.00 | 5,200,975.00 | 5,200,975.00 | -7,799,913.00 | |
| 910200 RECURSO ESTATAL | 13,000,888.00 | 0.00 | 13,000,888.00 | 5,146,132.12 | 5,146,132.12 | -7,854,755.88 | |
| 910201 TRANSFERENCIAS Y ASIGNACIONES ESTATALES | 13,000,888.00 | 0.00 | 13,000,888.00 | 5,146,132.12 | 5,146,132.12 | -7,854,755.88 | |

Total 29,885,276.00

34,930.00

29,920,206.00

11,829,226.12

11,829,226.12

Ingresos excedentes

0.00



UNIVERSIDAD TECNOLÓGICA DE ESCUINAPA

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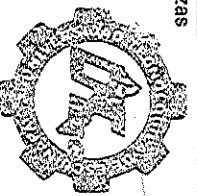
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Maria Eugenia Sandoy González

Subdirector de Administración y finanzas

Juan Manuel Mendoza Guerrero

Rector



UNIVERSIDAD TECNOLÓGICA
DE ESCUINAPA
RECTORÍA