


<div> <div>  <div> <div>Usr: supervisor</div> <div>Rep: rptAnalíticoPresupuestoIngresos</div> </div> </div> <div> <div> <div>Universidad Tecnológica de Calvillo</div> <div>AGUASC.</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 31/mar./2018</div> </div> <div> <div>Fecha y</div> <div>14/abr./2018</div> </div> <div> <div>hora de Impresión</div> <div>09:33 a. m.</div> </div> </div> </div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$2,265,900.00	\$218,881.50	\$145,774.00	\$434,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,255.50	\$1,466,644.50
43-01	DERECHOS	\$2,265,900.00	\$218,881.50	\$145,774.00	\$434,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,255.50	\$1,466,644.50
43-01-0000	ADMISION TSU	\$14,550.00	\$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	\$14,550.00
43-01-0000	INSCRIPCION Y REINSCRIPCION TSU	\$81,220.00	\$38,222.00	\$6,268.00	\$8,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,887.00	\$28,333.00
43-01-0000	INSCRIPCION Y REINSCRIPCION INGENIERIA	\$27,600.00	\$10,508.00	\$5,494.00	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,164.00	\$6,436.00
43-01-0000	COLEGIATURA TSU	\$1,503,900.00	\$144,420.00	\$66,160.50	\$242,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,341.50	\$1,050,558.50
43-01-0000	COLEGIATURA INGENIERIA	\$193,660.00	\$14,212.50	\$29,693.00	\$165,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,107.50	-\$15,447.50
43-01-0000	COLEGIATURA CURSOS DE EXTENSIÓN	\$29,200.00	\$0.00	\$348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.50	\$28,851.50
43-01-0000	EXAMEN REMEDIAL/EXTRAORDINARIO	\$24,500.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$21,175.00
43-01-0000	REPOSICION CREDENCIAL	\$485.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$97.00
43-01-0000	CONSTANCIA DE ESTUDIO	\$11,400.00	\$1,824.00	\$228.00	\$3,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$6,270.00
43-01-0000	CERTIFICADO PARCIAL/DUPLICADO	\$1,114.00	\$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	\$1,114.00
43-01-0000	TRAMITE DE TITULACION TSU	\$289,920.00	\$3,020.00	\$4,540.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.00	\$276,740.00
43-01-0000	TRAMITE DE TITULACION INGENIERIA	\$80,400.00	\$3,350.00	\$3,350.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$71,950.00
43-01-0000	RECURSAMIENTO ASIGNATURA TSU	\$1,176.00	\$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	\$1,176.00
43-01-0000	RECURSAMIENTO ASIGNATURA INGENIERIA	\$1,300.00	\$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	\$1,300.00
43-01-0000	CURSO EXANNI	\$0.00	\$0.00	\$28,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,104.00	-\$28,104.00
43-01-0000	RECARGO POR PAGO EXTEMPORANEO	\$4,455.00	\$0.00	\$1,000.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.00	\$1,385.00
43-01-0000	RECARGO POR PAGO EXTEMPORANEO INGENIERIA	\$560.00	\$0.00	\$200.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	-\$200.00
43-01-0000	REIMPRESIÓN O COPIA DE RECIBOS	\$460.00	\$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	\$460.00
51	Productos de tipo corriente	\$258,000.00	\$33,778.75	\$27,842.00	\$23,050.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,671.00	\$173,329.00
51-01	Productos de tipo corriente, Productos Diferenciales	\$258,000.00	\$33,778.75	\$27,842.00	\$23,050.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,671.00	\$173,329.00
51-01-01	PRODUCTOS	\$258,000.00	\$33,778.75	\$27,842.00	\$23,050.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,671.00	\$173,329.00
51-01-01-0000	IMPRESIONES Y COPIAS	\$23,325.00	\$1,020.00	\$1,055.00	\$1,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.00	\$19,971.00
51-01-01-0000	MULTA ENTREGA DE LIBROS FUE	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00
51-01-01-0000	RECARGOS	\$0.00	\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	-\$1,515.00
51-01-01-0000	MULTAS POR ENTREGA EXTEMPORANEO	\$300.00	\$0.00	\$30.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$210.00
51-01-01-0000	TRANSPORTE	\$185,550.00	\$29,363.25	\$23,838.50	\$20,885.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,087.00	\$111,463.00
51-01-01-0000	PAPELERIA	\$13,725.00	\$1,840.50	\$1,045.50	\$826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$10,013.00
51-01-01-0000	RENTA DE CAFETERIA	\$20,400.00	\$0.00	\$1,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.00	\$18,527.00
51-01-01-0000	RENTA DE ESPACIOS Y EQUIPOS	\$14,700.00	\$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	\$14,700.00
93	Subsidios y Subvenciones	\$16,378,317.00	\$641,000.00	\$1,786,180.00	\$1,213,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640,770.00	\$12,737,547.00
93-01	SUBSIDIOS ESTATALES	\$7,692,000.00	\$641,000.00	\$641,000.00	\$641,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923,000.00	\$5,769,000.00
93-02	SUBSIDIOS FEDERALES	\$8,314,317.00	\$0.00	\$1,145,180.00	\$572,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,770.00	\$6,596,547.00
93-03	SUBSIDIOS ESTATALES EXTRAORDINARIOS	\$266,000.00	\$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	\$266,000.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillo  
AGUASC.

Estado Analítico Mensual de Ingresos  
Al 31/mar./2018

Fecha y | 14/abr./2018  
hora de Impresión | 09:33 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-04	SUBSIDIOS FEDERALES EXTRAORDI	\$106,000.00	\$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	\$106,000.00
Total		\$18,902,217.00	\$893,660.25	\$1,959,796.00	\$1,671,240.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524,696.50	\$14,377,520.50