


<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 30/jun./2018</div> </div> <div> <div>Fecha y</div> <div>10/jul./2018</div> </div> <div> <div>hora de Impresión</div> <div>08:15 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	\$100,713.50	\$189,724.50	\$129,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,514.50	\$1,046,385.50
43-01	DERECHOS	\$2,265,900.00	\$218,881.50	\$145,774.00	\$434,600.00	\$100,713.50	\$189,724.50	\$129,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,514.50	\$1,046,385.50
43-01-0000	ADMISION TSU	\$14,550.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$7,954.00	\$3,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,751.00	-\$3,201.00
43-01-0000	INSCRIPCION Y REINSCRIPCION TSU	\$81,220.00	\$38,222.00	\$6,268.00	\$8,397.00	\$7,316.00	\$46,559.00	\$18,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,574.00	-\$44,354.00
43-01-0000	INSCRIPCION Y REINSCRIPCION INGENIERIA	\$27,600.00	\$10,508.00	\$5,494.00	\$5,162.00	\$493.00	\$8,085.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,042.00	-\$5,442.00
43-01-0000	COLEGIATURA TSU	\$1,503,900.00	\$144,420.00	\$66,160.50	\$242,761.00	\$57,887.50	\$100,651.50	\$78,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,653.50	\$813,246.50
43-01-0000	COLEGIATURA INGENIERIA	\$193,660.00	\$14,212.50	\$29,693.00	\$165,202.00	\$22,268.00	\$15,410.00	\$21,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,017.50	-\$74,357.50
43-01-0000	COLEGIATURA CURSOS DE EXTENSION	\$29,200.00	\$0.00	\$348.50	\$0.00	\$0.00	\$775.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.50	\$27,346.50
43-01-0000	EXAMEN REMEDIAL/EXTRAORDINARIO	\$24,500.00	\$3,325.00	\$0.00	\$0.00	\$2,975.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00	\$16,275.00
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	\$532.00	\$1,337.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.00	\$4,059.00
43-01-0000	CERTIFICADO PARCIAL/DUPLICADO	\$1,114.00	\$0.00	\$0.00	\$0.00	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.00	\$557.00
43-01-0000	TRAMITE DE TITULACION TSU	\$289,920.00	\$3,020.00	\$4,540.00	\$5,620.00	\$1,500.00	\$4,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,148.00	\$270,772.00
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	\$905.00	\$2,280.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00	-\$3,900.00
43-01-0000	RECARGO POR PAGO EXTEMPORANEO	\$560.00	\$0.00	\$200.00	\$560.00	\$460.00	\$280.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.00	-\$1,475.00
43-01-0000	REIMPRESIÓN O COPIA DE RECIBOS	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$440.00
51	Productos de tipo corriente	\$258,000.00	\$33,778.75	\$27,842.00	\$23,050.25	\$12,438.00	\$20,091.50	\$18,997.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,198.25	\$121,801.75
51-01	Productos de tipo corriente, Productos D	\$258,000.00	\$33,778.75	\$27,842.00	\$23,050.25	\$12,438.00	\$20,091.50	\$18,997.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,198.25	\$121,801.75
51-01-01	PRODUCTOS	\$258,000.00	\$33,778.75	\$27,842.00	\$23,050.25	\$12,438.00	\$20,091.50	\$18,997.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,198.25	\$121,801.75
51-01-01-0000	IMPRESIONES Y COPIAS	\$23,325.00	\$1,020.00	\$1,055.00	\$1,279.00	\$1,431.00	\$1,281.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.00	\$15,388.00
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	\$10.00	\$20.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
51-01-01-0000	TRANSPORTE	\$185,550.00	\$29,363.25	\$23,838.50	\$20,885.25	\$9,674.50	\$17,860.00	\$15,657.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,278.75	\$68,271.25
51-01-01-0000	PAPELERIA	\$13,725.00	\$1,840.50	\$1,045.50	\$826.00	\$1,322.50	\$930.50	\$1,439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,404.50	\$6,320.50
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	\$1,213,590.00	\$1,213,590.00	\$1,213,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,281,540.00	\$9,096,777.00
93-01	SUBSIDIOS ESTATALES	\$7,692,000.00	\$641,000.00	\$641,000.00	\$641,000.00	\$641,000.00	\$641,000.00	\$641,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846,000.00	\$3,846,000.00
93-02	SUBSIDIOS FEDERALES	\$8,314,317.00	\$0.00	\$1,145,180.00	\$572,590.00	\$572,590.00	\$572,590.00	\$572,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435,540.00	\$4,878,777.00
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 30/jun./2018

Fecha y | 10/jul./2018
hora de Impresión | 08:15 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	\$1,326,741.50	\$1,423,406.00	\$1,362,408.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637,252.75	\$10,264,964.25