

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	\$383,819.00	\$229,814.50	\$526,882.95	\$0.00	\$0.00	\$0.00	\$2,360,030.95	-\$94,130.95
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	\$383,819.00	\$229,814.50	\$526,882.95	\$0.00	\$0.00	\$0.00	\$2,360,030.95	-\$94,130.95
43-01-0001	ADMISION TSU	\$14,550.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$7,954.00	\$3,977.00	\$2,615.00	\$2,134.00	\$1,067.00	\$0.00	\$0.00	\$0.00	\$23,567.00	-\$9,017.00
43-01-0002	ADMISION INGENIERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	-\$345.00
43-01-0003	INSCRIPCION Y REINSCRIPCION	\$81,220.00	\$38,222.00	\$6,268.00	\$8,397.00	\$7,316.00	\$46,559.00	\$18,812.00	\$23,715.00	\$33,235.50	\$19,561.00	\$0.00	\$0.00	\$0.00	\$202,085.50	-\$120,865.50
43-01-0004	INSCRIPCION Y REINSCRIPCION	\$27,600.00	\$10,508.00	\$5,494.00	\$5,162.00	\$493.00	\$8,085.00	\$3,300.00	\$6,555.00	\$15,525.00	\$13,455.00	\$0.00	\$0.00	\$0.00	\$68,577.00	-\$40,977.00
43-01-0005	COLEGIATURA TSU	\$1,503,900.00	\$144,420.00	\$66,160.50	\$242,761.00	\$57,887.50	\$100,651.50	\$78,773.00	\$174,360.00	\$114,907.00	\$168,177.50	\$0.00	\$0.00	\$0.00	\$1,148,098.00	\$355,802.00
43-01-0006	COLEGIATURA INGENIERIA	\$193,660.00	\$14,212.50	\$29,693.00	\$165,202.00	\$22,268.00	\$15,410.00	\$21,232.00	\$122,672.00	\$22,006.00	\$29,062.00	\$0.00	\$0.00	\$0.00	\$441,757.50	-\$248,097.50
43-01-0007	COLEGIATURA CURSOS DE EXAMEN	\$29,200.00	\$0.00	\$348.50	\$0.00	\$0.00	\$775.00	\$730.00	\$0.00	\$2,280.00	\$15,650.00	\$0.00	\$0.00	\$0.00	\$19,783.50	\$9,416.50
43-01-0008	EXAMEN REMEDIAL/EXTRAORDINARIO	\$24,500.00	\$3,325.00	\$0.00	\$0.00	\$2,975.00	\$1,925.00	\$0.00	\$0.00	\$7,525.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$7,000.00
43-01-0009	REPOSICION CREDENCIAL	\$485.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00	-\$97.00
43-01-0010	CONSTANCIA DE ESTUDIO	\$11,400.00	\$1,824.00	\$228.00	\$3,078.00	\$532.00	\$1,337.00	\$342.00	\$2,508.00	\$4,788.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$19,836.00	-\$8,436.00
43-01-0011	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
43-01-0012	TRAMITE DE TITULACION TSI	\$289,920.00	\$3,020.00	\$4,540.00	\$5,620.00	\$1,500.00	\$4,468.00	\$0.00	\$0.00	\$13,600.00	\$161,780.00	\$0.00	\$0.00	\$0.00	\$194,528.00	\$95,392.00
43-01-0013	TRAMITE DE TITULACION INGENIERIA	\$80,400.00	\$3,350.00	\$3,350.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$72,750.00	\$7,650.00
43-01-0014	RECURSAMIENTO ASIGNATURA	\$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
43-01-0015	RECURSAMIENTO ASIGNATURA	\$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
43-01-0016	SERVICIOS DE CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	-\$90,000.00
43-01-0017	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
43-01-0018	RECARGO POR PAGO EXTERNO	\$4,455.00	\$0.00	\$1,000.00	\$2,070.00	\$905.00	\$2,280.00	\$2,100.00	\$4,485.00	\$5,280.00	\$5,756.45	\$0.00	\$0.00	\$0.00	\$23,876.45	-\$19,421.45
43-01-0019	RECARGO POR PAGO EXTERNO	\$560.00	\$0.00	\$200.00	\$560.00	\$460.00	\$280.00	\$535.00	\$1,909.00	\$1,295.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$8,064.00	-\$7,504.00
43-01-0020	REIMPRESIÓN O COPIA DE RECURSOS	\$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	\$33,996.25	\$16,487.00	\$65,976.75	\$0.00	\$0.00	\$0.00	\$252,658.25	\$5,341.75
51-01	Productos de tipo corriente, Producción	\$258,000.00	\$33,778.75	\$27,842.00	\$23,050.25	\$12,438.00	\$20,091.50	\$18,997.75	\$33,996.25	\$16,487.00	\$65,976.75	\$0.00	\$0.00	\$0.00	\$252,658.25	\$5,341.75
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	\$33,996.25	\$16,487.00	\$65,976.75	\$0.00	\$0.00	\$0.00	\$252,658.25	\$5,341.75
51-01-01-0	IMPRESIONES Y COPIAS	\$23,325.00	\$1,020.00	\$1,055.00	\$1,279.00	\$1,431.00	\$1,281.00	\$1,871.00	\$1,610.00	\$1,765.00	\$5,756.00	\$0.00	\$0.00	\$0.00	\$17,068.00	\$6,257.00
51-01-01-0	MULTA ENTREGA DE LIBRO	\$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
51-01-01-0	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
51-01-01-0	MULTAS POR ENTREGA EXTERNA	\$300.00	\$0.00	\$30.00	\$60.00	\$10.00	\$20.00	\$30.00	\$0.00	\$20.00	\$30.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00
51-01-01-0	TRANSPORTE	\$185,550.00	\$29,363.25	\$23,838.50	\$20,885.25	\$9,674.50	\$17,860.00	\$15,657.25	\$14,460.25	\$12,161.25	\$42,837.75	\$0.00	\$0.00	\$0.00	\$186,738.00	-\$1,188.00
51-01-01-0	PAPELERIA	\$13,725.00	\$1,840.50	\$1,045.50	\$826.00	\$1,322.50	\$930.50	\$1,439.50	\$687.00	\$570.50	\$2,028.00	\$0.00	\$0.00	\$0.00	\$10,690.00	\$3,035.00
51-01-01-0	OTROS PRODUCTOS QUE GENERAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,239.00	\$470.25	\$15,325.00	\$0.00	\$0.00	\$0.00	\$30,034.25	-\$30,034.25
51-01-01-0	RENTA DE CAFETERIA	\$20,400.00	\$0.00	\$1,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373.00	\$14,027.00
51-01-01-0	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	\$1,213,590.00	\$2,656,828.00	\$1,213,590.00	\$0.00	\$0.00	\$0.00	\$12,365,548.00	\$4,012,769.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillo
AGUASC.

Estado Analítico Mensual de Ingresos
Al 30/sep./2018

Fecha y | 13/oct./2018
hora de Impresión | 09:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$641,000.00	\$641,000.00	\$641,000.00	\$0.00	\$0.00	\$0.00	\$5,769,000.00	\$1,923,000.00
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	\$572,590.00	\$2,015,828.00	\$572,590.00	\$0.00	\$0.00	\$0.00	\$6,596,548.00	\$1,717,769.00
93-03	SUBSIDIOS ESTATALES EXTRA	\$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
93-04	SUBSIDIOS FEDERALES EXTRA	\$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....	\$893,660....	\$1,959,79...	\$1,671,24...	\$1,326,74...	\$1,423,406....	\$1,362,40...	\$1,631,40...	\$2,903,12...	\$1,806,449....	\$0.00	\$0.00	\$0.00	\$14,978,237...	\$3,923,97...