

indetec

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Universidad Tecnológica de Calvillo

AGUASC.

Estado Analítico Mensual de Ingresos

Al 31/dic./2018

Fecha y

15/ene./2019

hora de Impresión

10:01 a. m.

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	\$159,728.30	\$368,027.15	\$85,269.50	\$2,973,055.90	-\$707,155.90
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	\$159,728.30	\$368,027.15	\$85,269.50	\$2,973,055.90	-\$707,155.90
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	\$257.00	\$0.00	\$23,824.00	-\$9,274.00
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	\$1,048.00	\$786.00	\$1,834.00	\$205,753.50	-\$124,533.50
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	\$1,035.00	\$690.00	\$2,070.00	\$72,372.00	-\$44,772.00
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	\$108,619.00	\$333,718.75	\$53,500.30	\$1,643,936.05	-\$140,036.05
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	\$18,018.80	\$12,926.40	\$5,143.20	\$477,845.90	-\$284,185.90
43-01-0007	COLEGIATURA CURSOS DE EXTI	\$29,200.00	\$0.00	\$348.50	\$0.00	\$0.00	\$775.00	\$730.00	\$0.00	\$2,280.00	\$15,650.00	\$2,007.50	\$3,650.00	\$1,460.00	\$26,901.00	\$2,299.00
43-01-0008	EXAMEN REMEDIAL/EXTRAORDI	\$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	\$8,225.00	\$25,725.00	-\$1,225.00
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	\$97.00	\$0.00	\$0.00	\$679.00	-\$194.00
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	\$722.00	\$684.00	\$152.00	\$21,394.00	-\$9,994.00
43-01-0011	CERTIFICADO PARCIAL/DUPlica	\$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 TSU	\$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	\$17,620.00	\$11,080.00	\$6,570.00	\$229,798.00	\$60,122.00
43-01-0013	TRAMITE DE TITULACION INGEN	\$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	\$6,700.00	\$0.00	\$3,200.00	\$82,650.00	-\$2,250.00
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 Y	\$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 EXTEMPO	\$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	\$2,390.00	\$3,435.00	\$2,455.00	\$32,156.45	-\$27,701.45
43-01-0019	RECARGO POR PAGO EXTEMPO	\$560.00	\$0.00	\$200.00	\$560.00	\$460.00	\$280.00	\$535.00	\$1,909.00	\$1,295.00	\$2,825.00	\$1,471.00	\$800.00	\$660.00	\$10,995.00	-\$10,435.00
43-01-0020	REIMPRESIÓN O COPIA DE RECI	\$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	\$59,944.00	\$38,058.25	\$18,711.75	\$369,372.25	-\$111,372.25
51-01	Productos de tipo corriente, Produc	\$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	\$59,944.00	\$38,058.25	\$18,711.75	\$369,372.25	-\$111,372.25
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	\$59,944.00	\$38,058.25	\$18,711.75	\$369,372.25	-\$111,372.25
51-01-01-0001	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	\$8,908.50	\$2,111.00	\$6,099.00	\$34,186.50	-\$10,861.50
51-01-01-0001	MULTA ENTREGA DE LIBROS FI	\$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
51-01-01-0001	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
51-01-01-0001	MULTAS POR ENTREGA EXTEM	\$300.00	\$0.00	\$30.00	\$60.00	\$10.00	\$20.00	\$30.00	\$0.00	\$20.00	\$30.00	\$90.00	\$60.00	\$20.00	\$370.00	-\$70.00
51-01-01-0001	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	\$46,679.00	\$33,363.25	\$9,283.25	\$276,063.50	-\$90,513.50
51-01-01-0001	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	\$2,036.50	\$824.00	\$1,609.50	\$15,160.00	-\$1,435.00
51-01-01-0001	OTROS PRODUCTOS QUE GENI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,239.00	\$470.25	\$15,325.00	\$530.00	\$0.00	\$0.00	\$30,564.25	-\$30,564.25
51-01-01-0001	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	\$1,700.00	\$1,700.00	\$1,700.00	\$11,473.00	\$8,927.00
51-01-01-0001	RENTA DE ESPACIOS Y EQUIPC	\$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	\$2,094,187.00	\$1,213,590.00	\$1,213,589.00	\$16,886,914.00	-\$508,597.00

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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	\$641,000.00	\$641,000.00	\$641,000.00	\$7,692,000.00	\$0.00
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	\$572,590.00	\$572,590.00	\$572,589.00	\$8,314,317.00	\$0.00
93-03	SUBSIDIOS ESTATALES EXTRAORI	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,597.00	\$0.00	\$0.00	\$880,597.00	-\$614,597.00
93-04	SUBSIDIOS FEDERALES EXTRAOR	\$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	\$1,631,405.25	\$2,903,129.50	\$1,806,449.70	\$2,313,859.30	\$1,619,675.40	\$1,317,570.25	\$20,229,342.15	-\$1,327,125.15