



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillo
AGUASC.

Estado Analítico Mensual de Ingresos
Al 31/mar./2019

Fecha y hora de Impresión | 15/abr./2019
08:03 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	\$2,612,850.02	\$278,527.65	\$131,975.72	\$88,746.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,250.07	\$2,113,599.95
43-01	DERECHOS	\$2,612,850.02	\$278,527.65	\$131,975.72	\$88,746.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,250.07	\$2,113,599.95
43-01-0001	ADMISION TSU	\$15,000.00	\$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	\$15,000.00
43-01-0003	INSCRIPCION Y REINSCRIPCION	\$84,320.00	\$54,535.80	\$12,198.40	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,366.20	\$15,953.80
43-01-0004	INSCRIPCION Y REINSCRIPCION	\$28,720.00	\$20,226.00	\$6,983.00	\$1,627.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,836.15	-\$116.15
43-01-0005	COLEGIATURA TSU	\$1,563,300.00	\$140,372.45	\$86,490.52	\$63,206.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,069.32	\$1,273,230.68
43-01-0006	COLEGIATURA INGENIERIA	\$201,480.00	\$26,491.40	\$12,242.80	\$13,715.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,449.60	\$149,030.40
43-01-0008	EXAMEN REMEDIAL/EXTRAORDI	\$25,480.00	\$2,184.00	\$0.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.00	\$22,932.00
43-01-0009	REPOSICION CREDENCIAL	\$500.00	\$100.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
43-01-0010	CONSTANCIA DE ESTUDIO	\$10,000.00	\$1,103.00	\$1,724.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.00	\$5,013.00
43-01-0011	CERTIFICADO PARCIAL/DUPlica	\$1,158.00	\$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	\$1,158.00
43-01-0012	TRAMITE DE TITULACION TSU	\$314,000.00	\$22,240.00	\$7,320.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	\$281,300.00
43-01-0013	TRAMITE DE TITULACION INGEN	\$87,125.00	\$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	\$87,125.00
43-01-0014	RECURSAMIENTO ASIGNATURA	\$875.00	\$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	\$875.00
43-01-0015	RECURSAMIENTO ASIGNATURA	\$1,350.00	\$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	\$1,350.00
43-01-0018	RECARGO POR PAGO EXTEMPO	\$4,800.00	\$9,644.00	\$4,019.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,492.00	-\$10,692.00
43-01-0019	RECARGO POR PAGO EXTEMPO	\$1,050.00	\$1,631.00	\$798.00	\$872.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.80	-\$2,251.80
43-01-0021	REMANENTES EJERCICIOS ANTE	\$273,692.02	\$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	\$273,692.02
73	Ingresos por Venta de Bienes y Presta	\$317,427.00	\$48,523.90	\$54,494.80	\$46,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,176.80	\$168,250.20
73-01	INGRESOS PROPIOS	\$317,427.00	\$48,523.90	\$54,494.80	\$46,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,176.80	\$168,250.20
73-01-001	BOLETOS DE TRANSPORTE	\$148,700.00	\$31,769.40	\$30,267.80	\$31,124.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,161.80	\$55,538.20
73-01-002	PAPELERIA, COPIAS E IMPRESIC	\$34,635.00	\$2,624.50	\$3,832.00	\$6,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,488.00	\$22,147.00
73-01-003	CURSOS DE EXTENSIÓN Y CAPA	\$19,000.00	\$13,240.00	\$20,355.00	\$7,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,080.00	-\$22,080.00
73-01-004	RENTA DE ESPACIOS	\$110,320.00	\$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	\$110,320.00
73-01-005	RENTA DE MOBILIARIO Y EQUIPO	\$4,472.00	\$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	\$4,472.00
73-01-006	OTROS INGRESOS POR VENTA E	\$0.00	\$840.00	\$0.00	\$1,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.00	-\$2,327.00
73-01-007	MULTAS POR ENTREGA TARDIA	\$300.00	\$50.00	\$40.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$180.00
79	Otros Ingresos	\$0.00	\$681.49	\$329.06	\$294.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.90	-\$1,304.90
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$681.49	\$329.06	\$294.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.90	-\$1,304.90
79-01-01	INTERESES BANCARIOS GENER.	\$0.00	\$681.49	\$329.06	\$294.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.90	-\$1,304.90
79-01-01-001	INTERESES BANCARIOS GENEI	\$0.00	\$681.49	\$329.06	\$294.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.90	-\$1,304.90
85	Fondos Distintos de Aportaciones	\$25,058.13	\$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	\$25,058.13
85-002	REMANENETES FEDERALES DE EJ	\$25,058.13	\$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	\$25,058.13
93	Subsidios y Subvenciones	\$16,418,406.00	\$693,200.00	\$692,800.00	\$2,536,007.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922,007.07	\$12,496,398.93
93-01	SUBSIDIOS ESTATALES	\$8,314,000.00	\$693,200.00	\$692,800.00	\$692,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078,800.00	\$6,235,200.00



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93-02	SUBSIDIOS FEDERALES	\$8,104,406.00	\$0.00	\$0.00	\$1,843,207.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,207.07	\$6,261,198.93
	Total	\$19,373,741.15	\$1,020,933.04	\$879,599.58	\$2,671,206.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571,738.84	\$14,802,002.31