



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Universidad Tecnológica de Calvillo  
AGUASC.

Estado Analítico Mensual de Ingresos  
Al 30/sep./2019

Fecha y 16/oct./2019  
hora de Impresión 08:20 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	\$134,807.45	\$590,414.22	\$78,524.40	\$319,815.90	\$239,038.78	\$349,649.55	\$0.00	\$0.00	\$0.00	\$2,211,500.37	\$401,349.65
43-01	DERECHOS	\$2,612,850.02	\$278,527.65	\$131,975.72	\$88,746.70	\$134,807.45	\$590,414.22	\$78,524.40	\$319,815.90	\$239,038.78	\$349,649.55	\$0.00	\$0.00	\$0.00	\$2,211,500.37	\$401,349.65
43-01-0001	ADMISION TSU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$3,700.00	\$9,022.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$22,422.00	-\$7,422.00
43-01-0003	INSCRIPCION Y REINSCRIPCION	\$84,320.00	\$54,535.80	\$12,198.40	\$1,632.00	\$6,518.00	\$62,037.60	\$9,792.00	\$16,602.00	\$36,418.00	\$21,207.40	\$0.00	\$0.00	\$0.00	\$220,941.20	-\$136,621.20
43-01-0004	INSCRIPCION Y REINSCRIPCION	\$28,720.00	\$20,226.00	\$6,983.00	\$1,627.15	\$1,842.80	\$8,257.00	\$2,154.00	\$0.00	\$20,748.00	\$14,865.00	\$0.00	\$0.00	\$0.00	\$76,702.95	-\$47,982.95
43-01-0005	COLEGIATURA TSU	\$1,563,300.00	\$140,372.45	\$86,490.52	\$63,206.35	\$70,997.25	\$248,059.02	\$42,817.40	\$269,809.50	\$119,792.48	\$123,638.15	\$0.00	\$0.00	\$0.00	\$1,165,183.12	\$398,116.88
43-01-0006	COLEGIATURA INGENIERIA	\$201,480.00	\$26,491.40	\$12,242.80	\$13,715.40	\$25,939.20	\$194,396.60	\$7,845.00	\$6,942.40	\$13,201.30	\$38,069.00	\$0.00	\$0.00	\$0.00	\$338,843.10	-\$137,363.10
43-01-0008	EXAMEN REMEDIAL/EXTRAORDI	\$25,480.00	\$2,184.00	\$0.00	\$364.00	\$12,558.00	\$1,456.00	\$0.00	\$364.00	\$14,742.00	\$182.00	\$0.00	\$0.00	\$0.00	\$31,850.00	-\$6,370.00
43-01-0009	REPOSICION CREDENCIAL	\$500.00	\$100.00	\$200.00	\$200.00	\$0.00	\$600.00	\$500.00	\$300.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$1,600.00
43-01-0010	CONSTANCIA DE ESTUDIO	\$10,000.00	\$1,103.00	\$1,724.00	\$2,160.00	\$1,200.00	\$2,301.00	\$3,040.00	\$719.00	\$7,084.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$21,851.00	-\$11,851.00
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	\$4,780.00	\$9,420.00	\$4,140.00	\$7,920.00	\$11,270.00	\$139,130.00	\$0.00	\$0.00	\$0.00	\$209,360.00	\$104,640.00
43-01-0013	TRAMITE DE TITULACION INGEN	\$87,125.00	\$0.00	\$0.00	\$0.00	\$1,742.00	\$49,316.00	\$0.00	\$4,985.00	\$1,735.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$62,963.00	\$24,162.00
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	\$4,097.00	\$9,106.00	\$3,805.00	\$2,690.00	\$10,343.00	\$3,229.00	\$0.00	\$0.00	\$0.00	\$48,762.00	-\$43,962.00
43-01-0019	RECARGO POR PAGO EXTEMPO	\$1,050.00	\$1,631.00	\$798.00	\$872.80	\$1,033.20	\$1,365.00	\$731.00	\$462.00	\$2,705.00	\$924.00	\$0.00	\$0.00	\$0.00	\$10,522.00	-\$9,472.00
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	\$26,505.35	\$69,507.25	\$36,802.55	\$49,006.20	\$27,951.15	\$82,949.30	\$0.00	\$0.00	\$0.00	\$441,898.60	-\$124,471.60
73-01	INGRESOS PROPIOS	\$317,427.00	\$48,523.90	\$54,494.80	\$46,158.10	\$26,505.35	\$69,507.25	\$36,802.55	\$49,006.20	\$27,951.15	\$82,949.30	\$0.00	\$0.00	\$0.00	\$441,898.60	-\$124,471.60
73-01-001	BOLETOS DE TRANSPORTE	\$148,700.00	\$31,769.40	\$30,267.80	\$31,124.60	\$15,806.35	\$18,306.75	\$18,636.55	\$24,387.20	\$10,544.15	\$48,317.30	\$0.00	\$0.00	\$0.00	\$229,160.10	-\$80,460.10
73-01-002	PAPELERIA, COPIAS E IMPRESIC	\$34,635.00	\$2,624.50	\$3,832.00	\$6,031.50	\$9,362.50	\$2,171.00	\$4,068.00	\$5,064.00	\$7,107.00	\$4,502.00	\$0.00	\$0.00	\$0.00	\$44,762.50	-\$10,127.50
73-01-003	CURSOS DE EXTENSIÓN Y CAPA	\$19,000.00	\$13,240.00	\$20,355.00	\$7,485.00	\$900.00	\$13,900.00	\$7,150.00	\$4,180.00	\$2,880.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$88,790.00	-\$69,790.00
73-01-004	RENTA DE ESPACIOS	\$110,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$103,520.00
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	\$416.50	\$35,129.50	\$118.00	\$15,355.00	\$6,900.00	\$11,370.00	\$0.00	\$0.00	\$0.00	\$71,616.00	-\$71,616.00
73-01-007	MULTAS POR ENTREGA TARDIA	\$300.00	\$50.00	\$40.00	\$30.00	\$20.00	\$0.00	\$30.00	\$20.00	\$520.00	\$60.00	\$0.00	\$0.00	\$0.00	\$770.00	-\$470.00
79	Otros Ingresos	\$0.00	\$681.49	\$329.06	\$294.35	\$362.12	\$648.95	\$786.53	\$407.57	\$419.26	\$259.83	\$0.00	\$0.00	\$0.00	\$4,189.16	-\$4,189.16
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$681.49	\$329.06	\$294.35	\$362.12	\$648.95	\$786.53	\$407.57	\$419.26	\$259.83	\$0.00	\$0.00	\$0.00	\$4,189.16	-\$4,189.16
79-01-01	INTERESES BANCARIOS GENER.	\$0.00	\$681.49	\$329.06	\$294.35	\$362.12	\$648.95	\$786.53	\$407.57	\$419.26	\$259.83	\$0.00	\$0.00	\$0.00	\$4,189.16	-\$4,189.16
79-01-01-001	INTERESES BANCARIOS GENEI	\$0.00	\$681.49	\$329.06	\$294.35	\$362.12	\$648.95	\$786.53	\$407.57	\$419.26	\$259.83	\$0.00	\$0.00	\$0.00	\$4,189.16	-\$4,189.16
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 E	\$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	\$1,315,798.00	\$1,316,234.00	\$1,315,918.65	\$1,424,834.00	\$1,424,996.37	\$1,424,834.00	\$0.00	\$0.00	\$0.00	\$12,144,622.09	\$4,273,783.91
93-01	SUBSIDIOS ESTATALES	\$8,314,000.00	\$693,200.00	\$692,800.00	\$692,800.00	\$692,800.00	\$692,800.00	\$692,800.00	\$692,800.00	\$692,800.00	\$692,800.00	\$0.00	\$0.00	\$0.00	\$6,235,600.00	\$2,078,400.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillo  
AGUASC.

Estado Analítico Mensual de Ingresos  
Al 30/sep./2019

Fecha y | 16/oct./2019  
hora de Impresión | 08:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-02	SUBSIDIOS FEDERALES	\$8,104,406.00	\$0.00	\$0.00	\$1,843,207.07	\$622,998.00	\$623,434.00	\$623,118.65	\$732,034.00	\$732,196.37	\$732,034.00	\$0.00	\$0.00	\$0.00	\$5,909,022.09	\$2,195,383.91
	Total	\$19,373,741.15	\$1,020,933.04	\$879,599.58	\$2,671,206.22	\$1,477,472.92	\$1,976,804.42	\$1,432,032.13	\$1,794,063.67	\$1,692,405.56	\$1,857,692.68	\$0.00	\$0.00	\$0.00	\$14,802,210.22	\$4,571,530.93