



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillo
AGUASC.

Estado Analítico Mensual de Ingresos
Al 12/oct./2017

Fecha y 12/oct./2017
hora de Impresión 09:19 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	\$2,145,072.00	\$198,299.50	\$199,061.50	\$260,373.50	\$152,955.50	\$300,128.00	\$326,442.00	\$93,220.00	\$223,516.00	\$203,817.00	\$0.00	\$0.00	\$0.00	\$1,957,813.00	\$187,259.00
43-01	DERECHOS	\$2,145,072.00	\$198,299.50	\$199,061.50	\$260,373.50	\$152,955.50	\$300,128.00	\$326,442.00	\$93,220.00	\$223,516.00	\$203,817.00	\$0.00	\$0.00	\$0.00	\$1,957,813.00	\$187,259.00
43-01-0000	ADMISION TSU	\$12,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,021.00	\$4,197.00	\$2,883.00	\$3,720.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$21,136.00	-\$8,674.00
43-01-0000	ADMISION INGENIERIA	\$34,528.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$34,435.00
43-01-0000	INSCRIPCION Y REINSCRIPCION TSU	\$158,256.00	\$47,027.00	\$9,023.00	\$2,591.00	\$3,759.00	\$40,271.00	\$32,176.00	\$13,060.00	\$30,478.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$196,025.00	-\$37,769.00
43-01-0000	INSCRIPCION Y REINSCRIPCION INGENIERIA	\$0.00	\$7,603.50	\$4,123.00	\$2,061.00	\$654.00	\$9,546.50	\$7,948.00	\$996.00	\$13,944.00	\$7,636.00	\$0.00	\$0.00	\$0.00	\$54,512.00	-\$54,512.00
43-01-0000	COLEGIATURA TSU	\$1,286,400.00	\$119,064.00	\$85,376.00	\$210,298.00	\$35,652.00	\$138,866.00	\$126,691.00	\$54,184.00	\$77,119.00	\$128,862.00	\$0.00	\$0.00	\$0.00	\$976,112.00	\$310,288.00
43-01-0000	COLEGIATURA INGENIERIA	\$298,080.00	\$15,665.00	\$53,372.50	\$35,562.50	\$10,412.50	\$48,592.50	\$60,656.00	\$13,080.00	\$19,115.00	\$13,285.00	\$0.00	\$0.00	\$0.00	\$269,741.00	\$28,339.00
43-01-0000	COLEGIATURA CURSOS DE EXTEN	\$9,350.00	\$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	\$9,350.00
43-01-0000	EXAMEN REMEDIAL	\$27,200.00	\$3,230.00	\$483.00	\$0.00	\$20,570.00	\$2,720.00	\$0.00	\$0.00	\$35,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,533.00	-\$35,333.00
43-01-0000	REPOSICION CREDENCIAL	\$2,790.00	\$0.00	\$0.00	\$372.00	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	\$2,046.00
43-01-0000	CONSTANCIA DE ESTUDIO	\$13,320.00	\$1,924.00	\$1,184.00	\$1,369.00	\$259.00	\$1,221.00	\$703.00	\$2,336.00	\$3,515.00	\$7,622.00	\$0.00	\$0.00	\$0.00	\$20,133.00	-\$6,813.00
43-01-0000	CERTIFICADO PARCIAL/DUPLICADO	\$536.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.00	-\$536.00
43-01-0000	TRAMITE DE TITULACION TSU	\$116,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.00	\$2,905.00	\$4,205.00	\$27,845.00	\$24,237.00	\$0.00	\$0.00	\$0.00	\$65,002.00	\$51,198.00
43-01-0000	TRAMITE DE TITULACION INGENIERIA	\$128,800.00	\$0.00	\$0.00	\$3,220.00	\$3,220.00	\$44,080.00	\$6,440.00	\$0.00	\$12,250.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$72,430.00	\$56,370.00
43-01-0000	CONGRESO UNIVERSITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,540.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	-\$11,480.00
43-01-0000	EXANII	\$12,250.00	\$0.00	\$44,800.00	\$3,150.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,300.00	-\$36,050.00
43-01-0000	DERECHOS POR PRESTACION DE SERVICIOS	\$44,900.00	\$3,250.00	\$700.00	\$1,750.00	\$77,800.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,500.00	-\$113,600.00
51	Productos de tipo corriente	\$160,928.00	\$35,965.35	\$34,764.40	\$33,290.46	\$18,291.95	\$19,764.10	\$21,630.05	\$22,059.75	\$11,137.50	\$35,348.00	\$0.00	\$0.00	\$0.00	\$232,251.56	-\$71,323.56
51-01	Productos de tipo corriente, Productos D	\$160,928.00	\$35,965.35	\$34,764.40	\$33,290.46	\$18,291.95	\$19,764.10	\$21,630.05	\$22,059.75	\$11,137.50	\$35,348.00	\$0.00	\$0.00	\$0.00	\$232,251.56	-\$71,323.56
51-01-01	PRODUCTOS	\$160,928.00	\$35,965.35	\$34,764.40	\$33,290.46	\$18,291.95	\$19,764.10	\$21,630.05	\$22,059.75	\$11,137.50	\$35,348.00	\$0.00	\$0.00	\$0.00	\$232,251.56	-\$71,323.56
51-01-01-0000	IMPRESIONES Y COPIAS	\$20,700.00	\$706.00	\$3,952.50	\$4,330.50	\$3,333.50	\$1,988.00	\$2,607.00	\$2,523.00	\$788.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$22,322.50	-\$1,622.50
51-01-01-0000	MULTA ENTREGA DE LIBROS FUE	\$0.00	\$150.00	\$15.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$140.00	\$60.00	\$0.00	\$0.00	\$0.00	\$385.00	-\$385.00
51-01-01-0000	RECARGOS	\$0.00	\$1,000.00	\$1,025.00	\$480.00	\$335.00	\$1,302.00	\$1,465.00	\$940.00	\$745.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$8,332.00	-\$8,332.00
51-01-01-0000	MULTAS POR ENTREGA TARDIA E	\$540.00	\$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	\$540.00
51-01-01-0000	TRANSPORTE	\$139,688.00	\$33,441.35	\$28,226.90	\$27,329.96	\$7,585.95	\$15,298.60	\$16,940.05	\$17,545.75	\$8,256.00	\$30,371.00	\$0.00	\$0.00	\$0.00	\$184,995.56	-\$45,307.56
51-01-01-0000	PAPELERIA	\$0.00	\$668.00	\$1,545.00	\$1,150.00	\$1,037.50	\$1,175.50	\$598.00	\$1,051.00	\$1,208.50	\$1,783.00	\$0.00	\$0.00	\$0.00	\$10,216.50	-\$10,216.50
51-01-01-0000	RENTA DE CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
82	Aportaciones	\$0.00	\$22,329.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706,898.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,228.11	-\$2,729,228.11
82-01	FAM	\$0.00	\$22,329.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706,898.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,228.11	-\$2,729,228.11
82-01-0000	REMANENTES FAM 2016	\$0.00	\$22,329.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,329.76	-\$22,329.76
82-01-0000	FAM 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706,898.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706,898.35	-\$2,706,898.35
93	Subsidios y Subvenciones	\$15,010,928.00	\$1,135,637.00	\$1,135,637.00	\$935,637.00	\$554,000.00	\$1,896,548.00	\$1,225,274.00	\$1,225,274.00	\$2,888,779.51	\$1,331,274.00	\$0.00	\$0.00	\$0.00	\$12,328,060.51	\$2,682,867.49
93-01	SUBSIDIOS ESTATALES	\$7,257,000.00	\$800,000.00	\$800,000.00	\$600,000.00	\$554,000.00	\$554,000.00	\$554,000.00	\$554,000.00	\$554,000.00	\$554,000.00	\$0.00	\$0.00	\$0.00	\$5,524,000.00	\$1,733,000.00
93-02	SUBSIDIOS FEDERALES	\$7,753,928.00	\$335,637.00	\$335,637.00	\$335,637.00	\$0.00	\$1,342,548.00	\$671,274.00	\$671,274.00	\$1,710,670.00	\$671,274.00	\$0.00	\$0.00	\$0.00	\$6,073,951.00	\$1,679,977.00



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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)
93-03	SUBSIDIOS ESTATALES EXTRAORDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,109.51	\$0.00	\$0.00	\$0.00	\$0.00	\$624,109.51	-\$624,109.51
93-04	SUBSIDIOS FEDERALES EXTRAORDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	-\$106,000.00
Total		\$17,316,928.00	\$1,392,231.61	\$1,369,462.90	\$1,229,300.96	\$725,247.45	\$2,216,440.10	\$1,573,346.05	\$1,340,553.75	\$5,830,331.36	\$1,570,439.00	\$0.00	\$0.00	\$0.00	\$17,247,353.18	\$69,574.82