


<div> <div>  <div> <div>Usr: supervisor</div> <div>Rep: rptAnalíticoPresupuestoIngresos</div> </div> </div> <div> <div> <div>Universidad Tecnológica de Calvillio</div> <div>AGUASC.</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 30/jun/2016</div> </div> <div> <div>Fecha y</div> <div>20/abr/2017</div> </div> <div> <div>hora de Impresión</div> <div>03:27 p.m.</div> </div> </div> </div>																
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	\$2,618,582.00	\$170,983.00	\$274,049.00	\$146,616.00	\$70,576.00	\$217,370.00	\$138,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,889.00	\$1,600,693.00
43-01	DERECHOS	\$2,618,582.00	\$170,983.00	\$274,049.00	\$146,616.00	\$70,576.00	\$217,370.00	\$138,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,889.00	\$1,600,693.00
43-01-0000	ADMISION TSU	\$16,200.00	\$0.00	\$0.00	\$0.00	\$810.00	\$2,520.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$9,720.00
43-01-0000	ADMISION INGENIERIA	\$17,640.00	\$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	\$17,640.00
43-01-0000	INSCRIPCION Y REINSCRIPCION TSU	\$176,890.00	\$24,910.00	\$19,886.00	\$3,430.00	\$2,940.00	\$25,710.00	\$23,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,641.00	\$76,249.00
43-01-0000	INSCRIPCION Y REINSCRIPCION INGENIERIA	\$43,792.00	\$8,204.00	\$13,162.00	\$839.00	\$1,598.00	\$4,196.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,287.00	\$14,505.00
43-01-0000	COLEGIATURA TSU	\$1,248,000.00	\$122,275.00	\$211,825.00	\$125,444.00	\$32,716.00	\$158,763.00	\$100,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,741.00	\$496,259.00
43-01-0000	COLEGIATURA INGENIERIA	\$424,320.00	\$6,705.00	\$11,635.00	\$9,220.00	\$19,197.00	\$4,876.00	\$5,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,210.00	\$367,110.00
43-01-0000	COLEGIATURA CURSOS DE EXTENSION	\$21,500.00	\$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	\$21,500.00
43-01-0000	EXAMEN REMEDIAL	\$25,600.00	\$3,814.00	\$0.00	\$0.00	\$12,487.00	\$7,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,542.00	\$2,058.00
43-01-0000	REPOSICION CREDENCIAL	\$7,200.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.00	\$5,269.00
43-01-0000	CONSTANCIA DE ESTUDIO	\$16,200.00	\$1,740.00	\$756.00	\$1,448.00	\$828.00	\$1,613.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,817.00	\$9,383.00
43-01-0000	CERTIFICADO PARCIAL/DUPLICADO	\$2,080.00	\$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	\$2,080.00
43-01-0000	TRAMITE DE TITULACION TSU	\$563,000.00	\$2,815.00	\$2,815.00	\$0.00	\$0.00	\$3,120.00	\$2,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.00	\$551,435.00
43-01-0000	TRAMITE DE TITULACION INGENIERIA	\$56,160.00	\$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	\$56,160.00
43-01-0000	CONGRESO UNIVERSITARIO	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	-\$520.00
43-01-0000	EXANII	\$0.00	\$0.00	\$12,470.00	\$6,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,705.00	-\$18,705.00
43-01-0000	DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	-\$9,450.00
51	Productos de tipo corriente	\$28,560.00	\$21,138.00	\$24,447.50	\$22,710.00	\$14,314.50	\$28,012.00	\$24,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,418.50	-\$106,858.50
51-01	Productos de tipo corriente, Productos D	\$28,560.00	\$21,138.00	\$24,447.50	\$22,710.00	\$14,314.50	\$28,012.00	\$24,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,418.50	-\$106,858.50
51-01-01	PRODUCTOS	\$28,560.00	\$21,138.00	\$24,447.50	\$22,710.00	\$14,314.50	\$28,012.00	\$24,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,418.50	-\$106,858.50
51-01-01-0000	IMPRESIONES Y COPIAS	\$7,200.00	\$1,898.00	\$2,681.00	\$1,878.50	\$1,827.50	\$1,362.00	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,805.00	-\$4,605.00
51-01-01-0000	RUTA CALVILLO-HUANUSCO VIAJ	\$7,440.00	\$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	\$7,440.00
51-01-01-0000	RUTA CALVILLO-JALPA, VIAJE REI	\$3,120.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$2,385.00
51-01-01-0000	RUTA CALVILLO-COLOMOS, VIAJE	\$2,400.00	\$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	\$2,400.00
51-01-01-0000	VIAJE CALVILLO-FRACCIONAMIENTOS	\$1,200.00	\$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	\$1,200.00
51-01-01-0000	RUTA CALVILLO-OJOCALIENTE, VIAJE	\$2,400.00	\$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	\$2,400.00
51-01-01-0000	RUTA CALVILLO-LOS ARCOS	\$2,400.00	\$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	\$2,400.00
51-01-01-0000	RUTA CALVILLO-OJOCALIENTILLAS	\$1,800.00	\$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	\$1,800.00
51-01-01-0000	MULTA ENTREGA DE LIBROS FUE	\$0.00	\$114.00	\$87.00	\$69.00	\$39.00	\$15.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	-\$369.00
51-01-01-0000	RECARGOS	\$0.00	\$1,164.00	\$1,925.00	\$1,000.00	\$415.00	\$820.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,139.00	-\$6,139.00
51-01-01-0000	MULTAS POR ENTREGA TARDIA E	\$600.00	\$84.00	\$90.00	\$5.00	\$21.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$310.00
51-01-01-0000	TRANSPORTE	\$0.00	\$16,110.00	\$19,050.00	\$19,300.00	\$11,784.00	\$24,249.00	\$20,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,326.00	-\$111,326.00
51-01-01-0000	PAPELERIA	\$0.00	\$1,033.00	\$614.50	\$457.50	\$228.00	\$1,476.00	\$945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.50	-\$4,754.50
93	Subsidios y Subvenciones	\$13,129,196.96	\$1,020,130.00	\$1,020,130.00	\$1,017,785.00	\$1,331,751.00	\$400,000.00	\$2,250,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040,075.00	\$6,089,121.96



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillio
AGUASC.

Estado Analítico Mensual de Ingresos
Al 30/jun/2016

Fecha y | 20/abr/2017
hora de Impresión | 03:27 p.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	\$5,873,000.00	\$489,000.00	\$489,000.00	\$489,000.00	\$489,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756,000.00	\$3,117,000.00
93-02	SUBSIDIOS FEDERALES	\$7,256,196.96	\$531,130.00	\$531,130.00	\$528,785.00	\$842,751.00	\$0.00	\$1,850,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284,075.00	\$2,972,121.96
Total		\$15,776,338.96	\$1,212,251.00	\$1,318,626.50	\$1,187,111.00	\$1,416,641.50	\$645,382.00	\$2,413,370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,193,382.50	\$7,582,956.46