

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	\$2,951,920.50	\$170,983.00	\$274,049.00	\$146,616.00	\$70,576.00	\$217,370.00	\$138,295.00	\$165,330.00	\$206,070.50	\$258,882.00	\$241,122.00	\$218,495.00	\$84,815.00	\$2,192,603.50	\$759,317.00
43-01	DERECHOS	\$2,951,920.50	\$170,983.00	\$274,049.00	\$146,616.00	\$70,576.00	\$217,370.00	\$138,295.00	\$165,330.00	\$206,070.50	\$258,882.00	\$241,122.00	\$218,495.00	\$84,815.00	\$2,192,603.50	\$759,317.00
43-01-0000	ADMISION TSU	\$16,200.00	\$0.00	\$0.00	\$0.00	\$810.00	\$2,520.00	\$3,150.00	\$3,150.00	\$1,620.00	\$450.00	\$90.00	\$0.00	\$0.00	\$11,790.00	\$4,410.00
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	\$18,099.00	\$20,379.00	\$15,788.00	\$4,227.00	\$2,450.00	\$1,715.00	\$163,299.00	\$13,591.00
43-01-0000	INSCRIPCION Y REINSCRIPCION INGENIERIA	\$50,650.50	\$8,204.00	\$13,162.00	\$839.00	\$1,598.00	\$4,196.00	\$1,288.00	\$1,288.00	\$7,486.50	\$7,487.00	\$0.00	\$2,848.00	\$2,254.00	\$50,650.50	\$0.00
43-01-0000	COLEGIATURA TSU	\$1,396,359.00	\$122,275.00	\$211,825.00	\$125,444.00	\$32,716.00	\$158,763.00	\$100,718.00	\$74,479.00	\$121,973.00	\$141,744.00	\$84,910.00	\$177,552.00	\$43,960.00	\$1,396,359.00	\$0.00
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	\$20,124.00	\$21,778.00	\$11,888.00	\$3,050.00	\$15,340.00	\$12,233.00	\$141,623.00	\$282,697.00
43-01-0000	COLEGIATURA CURSOS DE EXTEN	\$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	\$43,506.00	\$3,814.00	\$0.00	\$0.00	\$0.00	\$12,487.00	\$7,241.00	\$0.00	\$0.00	\$6,279.00	\$2,576.00	\$161.00	\$0.00	\$10,948.00	\$43,506.00
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	\$90.00	\$0.00	\$0.00	\$2,021.00	\$5,179.00
43-01-0000	CONSTANCIA DE ESTUDIO	\$25,740.00	\$1,740.00	\$756.00	\$1,448.00	\$828.00	\$1,613.00	\$432.00	\$615.00	\$4,680.00	\$10,764.00	\$2,304.00	\$360.00	\$200.00	\$25,740.00	\$0.00
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	\$19,005.00	\$17,205.00	\$30,965.00	\$102,340.00	\$9,745.00	\$515.00	\$191,340.00	\$371,660.00
43-01-0000	TRAMITE DE TITULACION INGENIERIA	\$56,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$6,240.00	\$15,600.00	\$40,560.00
43-01-0000	CONGRESO UNIVERSITARIO	\$520.00	\$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	\$0.00
43-01-0000	EXANII	\$18,705.00	\$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	\$0.00
43-01-0000	DERECHOS POR PRESTACION DE SERVICIOS	\$101,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$550.00	\$25,450.00	\$1,550.00	\$29,100.00	\$28,950.00	\$5,200.00	\$1,750.00	\$101,450.00	\$0.00
43-01-0000	EXPO CREATIVIDAD 2016	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$30,000.00	\$0.00
51	Productos de tipo corriente	\$320,002.90	\$21,138.00	\$24,447.50	\$22,710.00	\$14,314.50	\$28,012.00	\$24,796.50	\$20,860.50	\$19,651.00	\$34,641.00	\$34,533.00	\$37,295.40	\$17,328.50	\$299,727.90	\$20,275.00
51-01	Productos de tipo corriente, Productos D	\$320,002.90	\$21,138.00	\$24,447.50	\$22,710.00	\$14,314.50	\$28,012.00	\$24,796.50	\$20,860.50	\$19,651.00	\$34,641.00	\$34,533.00	\$37,295.40	\$17,328.50	\$299,727.90	\$20,275.00
51-01-01	PRODUCTOS	\$320,002.90	\$21,138.00	\$24,447.50	\$22,710.00	\$14,314.50	\$28,012.00	\$24,796.50	\$20,860.50	\$19,651.00	\$34,641.00	\$34,533.00	\$37,295.40	\$17,328.50	\$299,727.90	\$20,275.00
51-01-01-0000	IMPRESIONES Y COPIAS	\$29,648.50	\$1,898.00	\$2,681.00	\$1,878.50	\$1,827.50	\$1,362.00	\$2,158.00	\$1,510.00	\$3,736.00	\$2,728.50	\$2,802.50	\$4,227.50	\$2,839.00	\$29,648.50	\$0.00
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-OJOCALIENTE, VIAJE	\$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	\$444.00	\$114.00	\$87.00	\$69.00	\$39.00	\$15.00	\$45.00	\$0.00	\$30.00	\$15.00	\$0.00	\$0.00	\$30.00	\$444.00	\$0.00
51-01-01-0000	RECARGOS	\$10,779.00	\$1,164.00	\$1,925.00	\$1,000.00	\$415.00	\$820.00	\$815.00	\$755.00	\$1,175.00	\$1,050.00	\$705.00	\$540.00	\$415.00	\$10,779.00	\$0.00
51-01-01-0000	MULTAS POR ENTREGA TARDIA E	\$600.00	\$84.00	\$90.00	\$5.00	\$21.00	\$90.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$250.00
51-01-01-0000	TRANSPORTE	\$240,010.40	\$16,110.00	\$19,050.00	\$19,300.00	\$11,784.00	\$24,249.00	\$20,833.00	\$18,159.00	\$13,212.00	\$28,094.00	\$29,983.00	\$31,927.90	\$7,308.50	\$240,010.40	\$0.00
51-01-01-0000	PAPELERIA	\$11,761.00	\$1,033.00	\$614.50	\$457.50	\$228.00	\$1,476.00	\$945.50	\$406.50	\$1,468.00	\$2,753.50	\$1,042.50	\$600.00	\$736.00	\$11,761.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillio
AGUASC.

Estado Analítico Mensual de Ingresos
Al 31/dic/2016

Fecha y 20/abr/2017
hora de Impresión 03:28 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01- ----	RENTA DE CAFETERIA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
82	Aportaciones	\$1,547,799.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,421.17	\$413,766.78	\$284,611.23	\$1,547,799.18	\$0.00
82-01	FAM	\$1,547,799.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,421.17	\$413,766.78	\$284,611.23	\$1,547,799.18	\$0.00
82-01- ~~~~	FAM 2016	\$1,132,555.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,421.17	\$94,378.05	\$188,756.10	\$1,132,555.32	\$0.00
82-01- ~~~~	REMANENTES FAM 2016	\$415,243.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,388.73	\$95,855.13	\$415,243.86	\$0.00
93	Subsidios y Subvenciones	\$13,339,196.96	\$1,020,130.00	\$1,020,130.00	\$1,017,785.00	\$1,331,751.00	\$400,000.00	\$2,250,279.00	\$1,331,751.00	\$1,528,200.78	\$827,805.00	\$810,805.00	\$1,088,153.00	\$712,407.18	\$13,339,196.96	\$0.00
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	\$489,000.00	\$489,000.00	\$489,000.00	\$672,000.00	\$489,000.00	\$489,000.00	\$5,873,000.00	\$0.00
93-02	SUBSIDIOS FEDERALES	\$7,077,517.96	\$531,130.00	\$531,130.00	\$528,785.00	\$842,751.00	\$0.00	\$1,850,279.00	\$842,751.00	\$860,521.78	\$338,805.00	\$138,805.00	\$389,153.00	\$223,407.18	\$7,077,517.96	\$0.00
93-03	SUBSIDIOS ESTATALES EXTRAORDI	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00
93-04	SUBSIDIOS FEDERALES EXTRAORDI	\$178,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,679.00	\$0.00
Total		\$18,158,919.54	\$1,212,251.00	\$1,318,626.50	\$1,187,111.00	\$1,416,641.50	\$645,382.00	\$2,413,370.50	\$1,517,941.50	\$1,753,922.28	\$1,121,328.00	\$1,935,881.17	\$1,757,710.18	\$1,099,161.91	\$17,379,327.54	\$779,592.00