

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$2,888,000.00	\$290,120.49	\$94,756.34	\$397,271.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,148.45	\$2,105,851.55
73-01	INGRESOS PROPIOS	\$2,888,000.00	\$290,120.49	\$94,756.34	\$397,271.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,148.45	\$2,105,851.55
73-01-0001	BOLETOS DE TRANSPORTE	\$106,200.00	\$167.50	\$564.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.50	\$104,543.50
73-01-0002	PAPELERÍA, COPIAS E IMPRESIC	\$26,880.00	\$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	\$26,880.00
73-01-0003	CURSOS DE EXTENSIÓN Y CAPA	\$0.00	\$6,575.00	\$6,325.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	-\$23,400.00
73-01-0004	RENTA DE ESPACIOS	\$97,972.00	\$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	\$97,972.00
73-01-0006	OTROS INGRESOS POR VENTA C	\$45,487.00	\$2,191.00	\$1,088.00	\$803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.80	\$41,404.20
73-01-0008	REIMPRESIÓN O COPIA DE RECI	\$120.00	\$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	\$120.00
73-01-0009	ADMISIÓN TSU (DERECHO LI)	\$18,128.00	\$0.00	\$206.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$16,068.00
73-01-0010	ADMISIÓN INGENIERÍA (DERECH	\$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	\$0.00	\$0.00	\$6,000.00
73-01-0011	INSCRIPCIÓN Y REINSCRIPCIÓN	\$208,224.00	\$45,223.50	\$4,896.00	\$3,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,605.50	\$154,618.50
73-01-0012	INSCRIPCIÓN Y REINSCRIPCIÓN	\$101,346.00	\$35,972.00	\$3,182.60	\$3,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,736.60	\$58,609.40
73-01-0013	COLEGIATURA TSU (DERECHO L	\$1,217,880.00	\$135,304.50	\$59,194.40	\$140,238.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,737.75	\$883,142.25
73-01-0014	COLEGIATURA ING (DERECHO LI	\$679,500.00	\$65,354.00	\$18,351.20	\$228,630.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,335.60	\$367,164.40
73-01-0015	EXAMEN REMEDIAL/EXTRAORDII	\$22,920.00	\$4,584.00	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.00	\$16,617.00
73-01-0016	REPOSICIÓN DE CREDENCIAL (C	\$515.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$412.00
73-01-0017	CERTIFICADO PARCIAL O DUPLIK	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00
73-01-0018	TRAMITE DE EGRESO TSU (DERE	\$187,680.00	-\$7,316.01	-\$1,359.43	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,275.44	\$191,955.44
73-01-0019	TRAMITE DE EGRESO INGENIERÍ	\$108,640.00	\$0.00	-\$1,359.43	\$840.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$518.86	\$109,158.86
73-01-0020	RECURSAMIENTO DE ASIGNATU	\$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
73-01-0021	RECURSAMIENTO DE ASIGNATU	\$2,780.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$2,575.00
73-01-0022	RECARGO POR PAGO EXTEMPO	\$15,264.00	\$1,200.00	\$418.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.00	\$13,398.00
73-01-0023	RECARGO POR PAGO EXTEMPO	\$7,656.00	\$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	\$7,656.00
73-01-0024	CONSTANCIA DE ESTUDIOS(DER	\$24,600.00	\$660.00	\$820.00	\$1,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.00	\$21,357.00
73-01-0026	RECARGO POR PAGO EXTEMPO	\$3,600.00	\$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	\$3,600.00
73-01-0027	REPOSICIÓN DE TARJETA DE AC	\$600.00	\$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	\$600.00
73-01-0028	CONVENIO DE PRÓRROGA DE P.	\$3,600.00	\$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	\$3,600.00
79	Otros Ingresos	\$0.00	\$121.79	\$114.48	\$143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.07	-\$380.07
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$121.79	\$114.48	\$143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.07	-\$380.07
79-01-01	INTERESES BANCARIOS GENER.	\$0.00	\$121.79	\$114.48	\$143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.07	-\$380.07
79-01-01- ----	INTERESES BANCARIOS GENEF	\$0.00	\$121.79	\$114.48	\$122.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.65	-\$358.65
79-01-01-	INTERESES BANCARIOS FEDEF	\$0.00	\$0.00	\$0.00	\$16.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.56	-\$16.56
79-01-01- ----	INTERESES BANCARIOS ESTAT.	\$0.00	\$0.00	\$0.00	\$4.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.86	-\$4.86
93	Subsidios y Subvenciones	\$16,825,628.00	\$1,490,500.00	\$2,246,191.00	\$2,036,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773,368.00	\$11,052,260...
93-01	SUBSIDIOS ESTATALES	\$8,176,000.00	\$1,490,500.00	\$1,236,800.00	\$1,264,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991,400.00	\$4,184,600.00



Usr: MayraLG  
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillo  
AGUASC.

Estado Analítico Mensual de Ingresos  
Al 31/mar./2021

Fecha y 15/abr./2021  
hora de Impresión 02:10 p. 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	\$8,412,814.00	\$0.00	\$772,577.00	\$772,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,154.00	\$6,867,660.00
93-03	SUBSIDIOS ESTATALES EXTRAORI	\$236,814.00	\$0.00	\$236,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,814.00	\$0.00
Total		\$19,713,628.00	\$1,780,742.28	\$2,341,061.82	\$2,434,092.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555,896.52	\$13,157,731.48