

| 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 | \$3,099,404.19      | \$290,120.49 | \$94,756.34 | \$397,271.62 | \$97,357.77 | \$512,034.52 | \$149,503.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,541,044.12 | \$1,558,360.07               |
| 73-01            | INGRESOS PROPIOS                      | \$3,099,404.19      | \$290,120.49 | \$94,756.34 | \$397,271.62 | \$97,357.77 | \$512,034.52 | \$149,503.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,541,044.12 | \$1,558,360.07               |
| 73-01-0001       | BOLETOS DE TRANSPORTE                 | \$106,200.00        | \$167.50     | \$564.00    | \$925.00     | \$1,124.00  | \$133.00     | \$2,741.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,654.50     | \$100,545.50                 |
| 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      | \$3,150.00   | \$1,150.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,700.00    | -\$27,700.00                 |
| 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     | \$4,549.57  | \$2,140.10   | \$3,802.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,574.47    | \$30,912.53                  |
| 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   | \$927.00    | \$5,795.00   | \$3,287.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,069.00    | \$6,059.00                   |
| 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   | \$2,621.00  | \$51,998.00  | \$14,301.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,525.50   | \$85,698.50                  |
| 73-01-0012       | INSCRIPCIÓN Y REINSCRIPCIÓN           | \$101,346.00        | \$35,972.00  | \$3,182.60  | \$3,582.00   | \$1,524.00  | \$21,637.00  | \$5,532.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,429.60    | \$29,916.40                  |
| 73-01-0013       | COLEGIATURA TSU (DERECHO L            | \$1,217,880.00      | \$135,304.50 | \$59,194.40 | \$140,238.85 | \$43,183.35 | \$187,972.80 | \$67,647.90  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633,541.80   | \$584,338.20                 |
| 73-01-0014       | COLEGIATURA ING (DERECHO LI           | \$679,500.00        | \$65,354.00  | \$18,351.20 | \$228,630.40 | \$31,322.00 | \$129,656.20 | \$38,389.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511,703.00   | \$167,797.00                 |
| 73-01-0015       | EXAMEN REMEDIAL/EXTRAORDII            | \$22,920.00         | \$4,584.00   | \$1,719.00  | \$0.00       | \$9,741.00  | \$7,640.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,684.00    | -\$764.00                    |
| 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   | \$1,278.85  | \$81,662.28  | -\$778.29    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,887.40    | \$109,792.60                 |
| 73-01-0019       | TRAMITE DE EGRESO INGENIERÍ           | \$108,640.00        | \$0.00       | -\$1,359.43 | \$840.57     | \$0.00      | \$17,382.14  | \$12,710.57  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,573.85    | \$79,066.15                  |
| 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     | \$144.00    | \$832.00     | \$371.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,213.00     | \$12,051.00                  |
| 73-01-0023       | RECARGO POR PAGO EXTEMPO              | \$7,656.00          | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$966.00     | \$186.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,152.00     | \$6,504.00                   |
| 73-01-0024       | CONSTANCIA DE ESTUDIOS(DER            | \$24,600.00         | \$660.00     | \$820.00    | \$1,763.00   | \$943.00    | \$1,070.00   | \$164.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,420.00     | \$19,180.00                  |
| 73-01-0025       | REMANENTES DE EJERCICIOS A            | \$211,404.19        | \$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         | \$211,404.19                 |
| 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     | \$177.88    | \$202.34     | \$153.13     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913.42       | -\$913.42                    |
| 79-01            | Otros Ingresos, Intereses Ganados     | \$0.00              | \$121.79     | \$114.48    | \$143.80     | \$177.88    | \$202.34     | \$153.13     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913.42       | -\$913.42                    |
| 79-01-01         | INTERESES BANCARIOS GENER.            | \$0.00              | \$121.79     | \$114.48    | \$143.80     | \$177.88    | \$202.34     | \$153.13     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913.42       | -\$913.42                    |
| 79-01-01-        | INTERESES BANCARIOS GENEF             | \$0.00              | \$121.79     | \$114.48    | \$122.38     | \$118.46    | \$129.09     | \$110.62     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$716.82       | -\$716.82                    |
| 79-01-01-        | INTERESES BANCARIOS FEDEF             | \$0.00              | \$0.00       | \$0.00      | \$16.56      | \$51.98     | \$67.20      | \$38.12      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173.86       | -\$173.86                    |
| 79-01-01-        | INTERESES BANCARIOS ESTAT.            | \$0.00              | \$0.00       | \$0.00      | \$4.86       | \$7.44      | \$6.05       | \$4.39       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.74        | -\$22.74                     |
| 85               | Fondos Distintos de Aportaciones      | \$25,063.28         | \$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         | \$25,063.28                  |



Usr: MayraLG  
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillo  
AGUASC.

Estado Analítico Mensual de Ingresos  
Al 30/jun./2021

Fecha y 14/jul./2021  
hora de Impresión 01:06 p. m.

| Rubro de Ingreso |                              | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr          | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|------------------------------|---------------------|----------------|----------------|----------------|--------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 85-002           | REMANENETES FEDERALES DE E   | \$25,063.28         | \$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          | \$25,063.28                  |
| 93               | Subsidios y Subvenciones     | \$16,825,628.00     | \$1,490,500.00 | \$2,246,191.00 | \$2,036,677.00 | \$859,877.00 | \$859,877.00   | \$2,009,277.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,502,399.00  | \$7,323,229.00               |
| 93-01            | SUBSIDIOS ESTATALES          | \$8,176,000.00      | \$1,490,500.00 | \$1,236,800.00 | \$1,264,100.00 | \$87,300.00  | \$87,300.00    | \$1,236,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,402,700.00  | \$2,773,300.00               |
| 93-02            | SUBSIDIOS FEDERALES          | \$8,412,814.00      | \$0.00         | \$772,577.00   | \$772,577.00   | \$772,577.00 | \$772,577.00   | \$772,577.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,862,885.00  | \$4,549,929.00               |
| 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            |                              | \$19,950,095.47     | \$1,780,742.28 | \$2,341,061.82 | \$2,434,092.42 | \$957,412.65 | \$1,372,113.86 | \$2,158,933.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,044,356.54 | \$8,905,738.93               |