


<div>  <div> <div>Universidad Tecnológica de Calvillo</div> <div>AGUASC.</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 31/dic./2021</div> </div> </div> <div> <div> <div>Usr: MayraLG</div> <div>Rep: rptAnaliticoPresupuestoIngresos</div> </div> <div> <div>Fecha y</div> <div>13/ene./2022</div> </div> <div> <div>hora de Impresión</div> <div>01:18 p. m.</div> </div> </div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,285.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,408,285.44	\$0.00	\$0.00
62-01	Aprovechamientos Patrimoniales, T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,285.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,408,285.44	\$0.00	\$0.00
62-01-003	TERRENO CUENTA CATASTRAL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,285.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,408,285.44	\$0.00	\$0.00
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	\$342,231.28	\$205,892.60	\$379,666.54	\$362,988.31	\$341,309.94	\$122,473.51	\$3,295,606.30	-\$196,202.11
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	\$342,231.28	\$205,892.60	\$379,666.54	\$362,988.31	\$341,309.94	\$122,473.51	\$3,295,606.30	-\$196,202.11
73-01-0001	BOLETOS DE TRANSPORTE	\$106,200.00	\$167.50	\$564.00	\$925.00	\$1,124.00	\$133.00	\$2,741.00	\$2,323.00	\$5,561.00	\$10,907.00	\$13,666.00	\$7,331.00	\$1,587.00	\$47,029.50	\$59,170.50
73-01-0002	PAPELERÍA, COPIAS E IMPRESIC	\$26,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$1,227.00	\$1,742.00	\$2,158.00	\$1,620.00	\$6,880.00	\$20,000.00
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	\$17,350.00	\$5,250.00	\$26,375.00	-\$7,500.00	\$0.00	\$137,900.00	\$207,075.00	-\$207,075.00
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 D	\$45,487.00	\$2,191.00	\$1,088.00	\$803.80	\$4,549.57	\$2,140.10	\$3,802.00	-\$981.50	\$6,107.20	\$8,022.00	\$3,123.10	\$1,813.50	\$692.00	\$33,350.77	\$12,136.23
73-01-0007	MULTAS POR ENTREGA TARDIA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$50.00	-\$50.00
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	\$2,784.00	\$2,472.00	\$721.00	\$103.00	\$0.00	\$0.00	\$18,149.00	-\$21.00
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	\$16,047.70	\$21,175.80	\$26,847.80	\$860.00	\$290.00	\$1,170.00	\$188,916.80	\$19,307.20
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	\$1,905.00	\$15,298.00	\$27,879.00	\$2,667.00	\$0.00	\$9,056.00	\$128,234.60	-\$26,888.60
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	\$142,863.90	\$117,336.65	\$130,435.60	\$147,892.00	\$136,107.80	\$59,805.60	\$1,367,983.35	-\$150,103.35
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	\$161,995.90	\$25,706.10	\$65,245.20	\$180,837.50	\$89,283.50	\$20,741.90	\$1,055,513.10	-\$376,013.10
73-01-0015	EXAMEN REMEDIAL/EXTRAORDI	\$22,920.00	\$4,584.00	\$1,719.00	\$0.00	\$9,741.00	\$7,640.00	\$0.00	\$0.00	\$3,629.00	\$382.00	\$0.00	\$0.00	\$12,606.00	\$40,301.00	-\$17,381.00
73-01-0016	REPOSICIÓN DE CREDENCIAL (C	\$515.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00	\$172.00
73-01-0017	CERTIFICADO PARCIAL O DUPLI	\$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	\$442.28	\$63,723.94	\$6,521.71	\$68,631.57	-\$93,800.67	\$123,406.23	\$64,273.77
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	-\$3,497.72	-\$1,359.43	\$11,640.00	\$9,700.00	\$31,620.57	-\$32,626.32	\$45,050.95	\$63,589.05
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	\$619.00	\$3,021.00	\$1,760.00	\$1,493.00	\$1,933.00	\$1,724.00	\$13,763.00	\$1,501.00
73-01-0023	RECARGO POR PAGO EXTEMPO	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00	\$186.00	\$132.00	\$392.00	\$1,836.00	\$858.00	\$1,936.00	\$748.00	\$7,054.00	\$602.00
73-01-0024	CONSTANCIA DE ESTUDIOS(DER	\$24,600.00	\$660.00	\$820.00	\$1,763.00	\$943.00	\$1,070.00	\$164.00	\$287.00	\$861.00	\$2,665.00	\$1,025.00	\$205.00	\$1,230.00	\$11,693.00	\$12,907.00
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	\$34.25	\$47.17	\$53.77	\$51.46	\$60.42	\$51.99	\$1,212.48	-\$1,212.48
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$121.79	\$114.48	\$143.80	\$177.88	\$202.34	\$153.13	\$34.25	\$47.17	\$53.77	\$51.46	\$60.42	\$51.99	\$1,212.48	-\$1,212.48
79-01-01	INTERESES BANCARIOS GENER	\$0.00	\$121.79	\$114.48	\$143.80	\$177.88	\$202.34	\$153.13	\$34.25	\$47.17	\$53.77	\$51.46	\$60.42	\$51.99	\$1,212.48	-\$1,212.48

Universidad Tecnológica de Calvillo

AGUASC.

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y13/ene./2022

hora de Impresión01:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-01-0000	INTERESES BANCARIOS GENE	\$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
79-01-01-0000	INTERESES BANCARIOS FEDEF	\$0.00	\$0.00	\$0.00	\$16.56	\$51.98	\$67.20	\$38.12	\$28.52	\$40.55	\$48.34	\$46.73	\$58.13	\$49.28	\$445.41	-\$445.41
79-01-01-0000	INTERESES BANCARIOS ESTAT.	\$0.00	\$0.00	\$0.00	\$4.86	\$7.44	\$6.05	\$4.39	\$5.73	\$6.62	\$5.43	\$4.73	\$2.29	\$2.71	\$50.25	-\$50.25
82	Aportaciones	\$3,508.47	\$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	\$3,508.47
82-01	FAM	\$3,508.47	\$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	\$3,508.47
82-01-0004	FAM 2013	\$3,508.47	\$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	\$3,508.47
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
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	\$17,422,438.00	\$1,490,500.00	\$2,246,191.00	\$2,036,677.00	\$859,877.00	\$859,877.00	\$2,009,277.00	\$2,009,277.00	\$859,877.00	\$1,880,177.00	\$1,031,277.00	\$1,542,621.00	\$596,810.00	\$17,422,438.00	\$0.00
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	\$1,236,700.00	\$87,300.00	\$1,107,600.00	\$108,700.00	\$233,000.00	\$0.00	\$8,176,000.00	\$0.00
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	\$772,577.00	\$772,577.00	\$772,577.00	\$922,577.00	\$1,309,621.00	\$0.00	\$8,412,814.00	\$0.00
93-03	SUBSIDIOS ESTATALES EXTRAORI	\$535,219.00	\$0.00	\$236,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,405.00	\$535,219.00	\$0.00
93-04	SUBSIDIOS FEDERALES EXTRAOR	\$298,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,405.00	\$298,405.00	\$0.00
Total		\$20,550,413.94	\$1,780,742.28	\$2,341,061.82	\$2,434,092.42	\$957,412.65	\$1,372,113.86	\$2,158,933.51	\$3,759,827.97	\$1,065,816.77	\$2,259,897.31	\$1,394,316.77	\$1,883,991.36	-\$688,949.94	\$20,719,256.78	-\$168,842.84