

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$28.72	\$8.35	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.78	-\$38.78
51-01	PRODUCTOS	\$0.00	\$28.72	\$8.35	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.78	-\$38.78
51-01-0018	Rendimientos financieros derivados	\$0.00	\$25.27	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.43	-\$31.43
51-01-0019	Rendimientos financieros derivados	\$0.00	\$3.45	\$2.19	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.35	-\$7.35
73	Ingresos por Venta de Bienes y Presta	\$3,017,000.00	\$286,492.60	\$154,252.70	\$439,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,254.50	\$2,136,745.50
73-01	INGRESOS PROPIOS	\$3,017,000.00	\$286,492.60	\$154,252.70	\$439,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,254.50	\$2,136,745.50
73-01-0001	BOLETOS DE TRANSPORTE	\$15,600.00	\$520.00	\$4,784.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,554.00	\$7,046.00
73-01-0002	PAPELERÍA, COPIAS E IMPRESIC	\$30,033.00	\$112.00	\$1,444.00	\$1,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.00	\$26,805.00
73-01-0003	CURSOS DE EXTENSIÓN Y CAPA	\$117,600.00	\$4,310.00	-\$3,110.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$42,200.00
73-01-0004	RENTA DE ESPACIOS	\$64,111.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$60,111.00
73-01-0006	OTROS INGRESOS POR VENTA E	\$29,127.00	\$2,000.00	\$1,867.50	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.50	\$24,079.50
73-01-0007	MULTAS POR ENTREGA TARDIA	\$360.00	\$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	\$360.00
73-01-0009	ADMISIÓN TSU (DERECHO LI)	\$19,359.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$18,809.00
73-01-0011	INSCRIPCIÓN Y REINSCRIPCIÓN	\$215,400.00	\$53,055.60	\$6,130.00	\$361.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,546.80	\$155,853.20
73-01-0012	INSCRIPCIÓN Y REINSCRIPCIÓN	\$105,070.00	\$31,216.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,650.00	\$73,420.00
73-01-0013	COLEGIATURA TSU (DERECHO L	\$1,264,800.00	\$120,793.50	\$102,735.20	\$157,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,511.70	\$883,288.30
73-01-0014	COLEGIATURA ING (DERECHO L	\$697,500.00	\$55,982.50	\$28,163.00	\$190,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,633.50	\$422,866.50
73-01-0015	EXAMEN REMEDIAL/EXTRAORDI	\$24,000.00	\$5,591.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.00	\$18,209.00
73-01-0016	REPOSICIÓN DE CREDENCIAL (C	\$1,100.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$880.00
73-01-0017	CERTIFICADO PARCIAL O DUPLI	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00
73-01-0018	TRAMITE DE EGRESO TSU (DERI	\$224,400.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$222,600.00
73-01-0019	TRAMITE DE EGRESO INGENIER	\$123,200.00	\$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	\$123,200.00
73-01-0020	RECURSAMIENTO DE ASIGNATU	\$2,280.00	\$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	\$2,280.00
73-01-0021	RECURSAMIENTO DE ASIGNATU	\$3,480.00	\$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	\$3,480.00
73-01-0022	RECARGO POR PAGO EXTEMPO	\$23,700.00	\$8,644.00	\$6,255.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,034.00	\$5,666.00
73-01-0023	RECARGO POR PAGO EXTEMPO	\$8,700.00	\$3,420.00	\$400.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.00	\$3,855.00
73-01-0024	CONSTANCIA DE ESTUDIOS(DEF	\$27,000.00	\$628.00	\$3,150.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.00	\$22,187.00
73-01-0026	RECARGO POR PAGO EXTEMPO	\$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
73-01-0027	REPOSICIÓN DE TARJETA DE AC	\$750.00	\$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	\$750.00
73-01-0028	CONVENIO DE PRÓRROGA DE P.	\$3,000.00	\$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	\$3,000.00
73-01-0029	RECARGO POR PAGO EXTEMPO	\$3,000.00	\$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	\$3,000.00
73-01-0030	CURSO REMEDIAL	\$3,000.00	\$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	\$3,000.00
73-01-0031	IMPRESIÓN DE CONTENIDOS TE	\$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	\$800.00
73-01-0032	REVALIDACIÓN DE MATERIAS O	\$3,000.00	\$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	\$3,000.00
93	Subsidios y Subvenciones	\$17,169,600.00	\$1,312,900.00	\$1,311,700.00	\$1,429,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,300.00	\$13,115,300.00



Usr: MayraLG
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillo
AGUASC.

Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Fecha y | 07/abr./2022
hora de Impresión | 12:18 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	\$8,584,800.00	\$1,312,900.00	\$1,311,700.00	\$1,429,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,300.00	\$4,530,500.00
93-02	SUBSIDIOS FEDERALES	\$8,584,800.00	\$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	\$8,584,800.00
Total		\$20,186,600.00	\$1,599,421.32	\$1,465,961.05	\$1,869,210.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934,593.28	\$15,252,006.72