

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	\$0.73	\$26.79	\$8.88	\$9.42	\$70.03	\$44.97	\$0.00	\$0.00	\$0.00	\$199.60	-\$199.60
51-01	PRODUCTOS	\$0.00	\$28.72	\$8.35	\$1.71	\$0.73	\$26.79	\$8.88	\$9.42	\$70.03	\$44.97	\$0.00	\$0.00	\$0.00	\$199.60	-\$199.60
51-01-0018	Rendimientos financieros derivados	\$0.00	\$25.27	\$6.16	\$0.00	\$0.00	\$24.76	\$8.07	\$7.91	\$70.03	\$43.15	\$0.00	\$0.00	\$0.00	\$185.35	-\$185.35
51-01-0019	Rendimientos financieros derivados	\$0.00	\$3.45	\$2.19	\$1.71	\$0.73	\$2.03	\$0.81	\$1.51	\$0.00	\$1.82	\$0.00	\$0.00	\$0.00	\$14.25	-\$14.25
73	Ingresos por Venta de Bienes y Presta	\$3,017,000.00	\$286,492.60	\$154,252.70	\$438,149.77	\$168,870.40	\$270,074.50	\$103,304.00	\$259,438.00	\$367,671.00	\$384,756.00	\$0.00	\$0.00	\$0.00	\$2,433,008.97	\$583,991.03
73-01	INGRESOS PROPIOS	\$3,017,000.00	\$286,492.60	\$154,252.70	\$438,149.77	\$168,870.40	\$270,074.50	\$103,304.00	\$259,438.00	\$367,671.00	\$384,756.00	\$0.00	\$0.00	\$0.00	\$2,433,008.97	\$583,991.03
73-01-0001	BOLETOS DE TRANSPORTE	\$15,600.00	\$520.00	\$4,784.00	\$3,250.00	\$1,248.00	\$1,146.00	\$1,316.00	\$1,440.00	\$468.00	\$3,042.00	\$0.00	\$0.00	\$0.00	\$17,214.00	-\$1,614.00
73-01-0002	PAPELERÍA, COPIAS E IMPRESIC	\$30,033.00	\$112.00	\$1,444.00	\$1,672.00	\$2,093.00	\$158.00	\$1,169.00	\$750.00	\$461.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$9,635.00	\$20,398.00
73-01-0003	CURSOS DE EXTENSIÓN Y CAPA	\$117,600.00	\$4,310.00	-\$3,110.00	\$74,200.00	\$0.00	\$0.00	\$2,700.00	\$600.00	\$157,100.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$249,000.00	-\$131,400.00
73-01-0004	RENTA DE ESPACIOS	\$64,111.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,200.00	\$4,500.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$39,411.00
73-01-0006	OTROS INGRESOS POR VENTA E	\$29,127.00	\$2,000.00	\$1,867.50	\$1,180.00	\$1,184.00	\$1,824.00	\$1,581.00	\$10,200.00	\$34,217.00	\$690.00	\$0.00	\$0.00	\$0.00	\$54,743.50	-\$25,616.50
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	\$4,730.00	\$3,630.00	\$2,310.00	\$4,510.00	\$1,540.00	\$330.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$1,759.00
73-01-0011	INSCRIPCIÓN Y REINSCRIPCIÓN	\$215,400.00	\$53,055.60	\$6,130.00	\$361.20	\$2,195.00	\$50,872.00	\$5,700.00	\$8,465.00	\$29,700.00	\$24,881.00	\$0.00	\$0.00	\$0.00	\$181,359.80	\$34,040.20
73-01-0012	INSCRIPCIÓN Y REINSCRIPCIÓN	\$105,070.00	\$31,216.00	\$434.00	\$0.00	\$1,423.00	\$18,452.00	\$395.00	\$1,483.00	\$10,215.00	\$17,435.00	\$0.00	\$0.00	\$0.00	\$81,053.00	\$24,017.00
73-01-0013	COLEGIATURA TSU (DERECHO L	\$1,264,800.00	\$120,793.50	\$102,735.20	\$157,983.00	\$71,297.40	\$121,468.00	\$53,808.00	\$182,582.00	\$84,099.00	\$129,811.00	\$0.00	\$0.00	\$0.00	\$1,024,577.10	\$240,222.90
73-01-0014	COLEGIATURA ING (DERECHO L	\$697,500.00	\$55,982.50	\$28,163.00	\$190,488.00	\$60,445.00	\$39,264.50	\$22,400.00	\$46,718.00	\$17,136.00	\$46,551.00	\$0.00	\$0.00	\$0.00	\$507,148.00	\$190,352.00
73-01-0015	EXAMEN REMEDIAL/EXTRAORDI	\$24,000.00	\$5,591.00	\$200.00	\$0.00	\$10,600.00	\$7,000.00	\$800.00	\$0.00	\$7,200.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$39,791.00	-\$15,791.00
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	-\$1,359.43	\$0.00	\$2,400.00	\$0.00	\$0.00	\$3,600.00	\$117,205.00	\$0.00	\$0.00	\$0.00	\$123,645.57	\$100,754.43
73-01-0019	TRAMITE DE EGRESO INGENIER	\$123,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$7,272.00	\$2,400.00	\$0.00	\$6,300.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$27,272.00	\$95,928.00
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	\$2,600.00	\$9,328.00	\$1,500.00	\$1,675.00	\$4,250.00	\$4,825.00	\$0.00	\$0.00	\$0.00	\$42,212.00	-\$18,512.00
73-01-0023	RECARGO POR PAGO EXTEMPO	\$8,700.00	\$3,420.00	\$400.00	\$1,025.00	\$4,225.00	\$2,025.00	\$2,500.00	\$700.00	\$400.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$16,220.00	-\$7,520.00
73-01-0024	CONSTANCIA DE ESTUDIOS(DEF	\$27,000.00	\$628.00	\$3,150.00	\$1,035.00	\$630.00	\$1,035.00	\$225.00	\$315.00	\$2,985.00	\$5,625.00	\$0.00	\$0.00	\$0.00	\$15,628.00	\$11,372.00
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	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$490.00
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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,900.00
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	\$18,184,676.45	\$1,312,900.00	\$1,311,700.00	\$1,429,700.00	\$4,076,330.00	\$985,772.00	\$902,611.00	\$2,399,024.58	\$2,178,011.00	\$1,614,459.87	\$0.00	\$0.00	\$0.00	\$16,210,508.45	\$1,974,168.00



Usr: MayraLG
Rep: rptAnaliticoPresupuestoIngresos

Universidad Tecnológica de Calvillo
AGUASC.

Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y 10/oct./2022
hora de Impresión 09:20 a. 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	\$1,489,100.00	\$97,400.00	\$40,200.00	\$1,312,000.00	\$1,315,600.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$8,348,800.00	\$236,000.00
93-02	SUBSIDIOS FEDERALES	\$8,624,107.00	\$0.00	\$0.00	\$0.00	\$2,587,230.00	\$888,372.00	\$862,411.00	\$862,411.00	\$862,411.00	\$862,411.00	\$0.00	\$0.00	\$0.00	\$6,925,246.00	\$1,698,861.00
93-03	SUBSIDIOS ESTATALES EXTRAORI	\$975,769.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,613.58	\$0.00	\$711,848.87	\$0.00	\$0.00	\$0.00	\$936,462.45	\$39,307.00
Total		\$21,201,676.45	\$1,599,421.32	\$1,465,961.05	\$1,867,851.48	\$4,245,201.13	\$1,255,873.29	\$1,005,923.88	\$2,658,472.00	\$2,545,752.03	\$1,999,260.84	\$0.00	\$0.00	\$0.00	\$18,643,717.02	\$2,557,959.43