

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	\$30.58	\$2.91	\$5.05	\$119.65	\$204.16	\$295.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.66	-\$657.66
51-01	Productos	\$0.00	\$30.58	\$2.91	\$5.05	\$119.65	\$204.16	\$295.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.66	-\$657.66
51-01-01	PRODUCTOS	\$0.00	\$30.58	\$2.91	\$5.05	\$119.65	\$204.16	\$295.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.66	-\$657.66
51-01-01-	Rendimientos financieros derivad	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	-\$0.11
51-01-01-	Rendimientos financieros derivad	\$0.00	\$30.58	\$0.00	\$0.00	\$112.99	\$180.76	\$266.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.64	-\$590.64
51-01-01-	Rendimientos financieros derivad	\$0.00	\$0.00	\$2.84	\$5.05	\$6.66	\$23.40	\$28.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.91	-\$66.91
73	Ingresos por Venta de Bienes y Presta	\$3,610,370.00	\$307,957.36	\$85,841.07	\$207,136.10	\$159,919.88	\$244,934.09	\$254,441.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,230.13	\$2,350,139.87
73-01	INGRESOS PROPIOS	\$3,610,370.00	\$307,957.36	\$85,841.07	\$207,136.10	\$159,919.88	\$244,934.09	\$254,441.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,230.13	\$2,350,139.87
73-01-0001	BOLETOS DE TRANSPORTE	\$105,000.00	\$2,640.00	\$2,400.00	\$1,995.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,455.00	\$97,545.00
73-01-0002	PAPELERÍA, COPIAS E IMPRESIC	\$10,700.00	\$0.00	\$1,475.00	\$1,723.00	\$2,318.00	\$747.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103.00	\$3,597.00
73-01-0003	CURSOS DE EXTENSIÓN Y CAPA	\$270,690.00	\$0.00	\$14,832.00	\$16,080.00	\$3,780.00	\$19,232.50	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,669.50	\$214,020.50
73-01-0004	RENTA DE ESPACIOS	\$51,600.00	\$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	\$51,600.00
73-01-0006	OTROS INGRESOS POR VENTA [\$20,000.00	\$0.00	\$102.00	\$0.00	\$418.00	-\$1,417.98	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$647.98	\$20,647.98
73-01-0007	MULTAS POR ENTREGA TARDIA	\$500.00	\$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	\$500.00
73-01-0008	REIMPRESIÓN O COPIA DE RECI	\$170.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$102.00
73-01-0009	EXAMEN DE ADMISIÓN	\$18,000.00	\$0.00	\$0.00	\$960.00	\$1,920.00	\$5,880.00	\$11,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	-\$1,800.00
73-01-0011	INSCRIPCIÓN Y REINSCRIPCIÓN	\$239,850.00	\$54,427.00	\$1,950.00	\$325.00	\$5,845.00	\$36,407.00	\$9,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,379.00	\$131,471.00
73-01-0012	INSCRIPCIÓN Y REINSCRIPCIÓN	\$116,025.00	\$27,667.00	\$850.00	\$425.00	\$5,100.00	\$15,337.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,779.00	\$63,246.00
73-01-0013	COLEGIATURA TSU (DERECHO L	\$1,511,040.00	\$137,927.79	\$46,802.60	\$109,280.14	\$59,783.40	\$89,258.14	\$191,797.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,849.75	\$876,190.25
73-01-0014	COLEGIATURA ING (DERECHO L	\$835,200.00	\$62,557.88	\$12,669.00	\$74,392.00	\$46,958.34	\$52,661.11	\$26,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,089.33	\$559,110.67
73-01-0015	EXAMEN REMEDIAL/EXTRAORDI	\$19,800.00	\$440.00	\$0.00	\$0.00	\$17,140.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$2,000.00
73-01-0016	REPOSICIÓN DE CREDENCIAL (C	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$380.00
73-01-0017	CERTIFICADO PARCIAL O DUPLI	\$1,360.00	\$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	\$1,360.00
73-01-0018	TRAMITE DE EGRESO TSU O INC	\$240,000.00	\$5,800.00	\$2,400.00	\$0.00	\$11,000.00	\$16,608.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,608.00	\$199,392.00
73-01-0020	RECURSAMIENTO DE ASIGNATU	\$1,260.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$180.00
73-01-0021	RECURSAMIENTO DE ASIGNATU	\$630.00	\$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	\$630.00
73-01-0022	RECARGO POR PAGO EXTEMPO	\$50,000.00	\$3,893.69	\$458.87	\$537.38	\$3,487.14	\$4,221.32	\$2,068.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,667.35	\$35,332.65
73-01-0023	RECARGO POR PAGO EXTEMPO	\$0.00	\$0.00	\$0.00	\$268.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.58	-\$268.58
73-01-0024	CONSTANCIA DE ESTUDIOS(DEF	\$10,000.00	\$700.00	\$1,200.00	\$1,000.00	\$650.00	\$950.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
73-01-0027	REPOSICIÓN DE TARJETA DE AC	\$300.00	\$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	\$300.00
73-01-0029	RECARGO POR PAGO EXTEMPO	\$3,000.00	\$0.00	\$31.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.60	\$2,968.40
73-01-0030	CURSO EXTRAORDINARIO	\$2,000.00	\$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	\$2,000.00
73-01-0031	IMPRESIÓN DE CONTENIDOS TE	\$440.00	\$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	\$440.00
73-01-0032	REVALIDACIÓN DE MATERIAS O	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
73-01-0033	EXAMEN DE INGLÉS DE EGRESC	\$35,000.00	\$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	\$3,000.00	\$32,000.00

Universidad Tecnológica de Calvillo
AGUASC.
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y
hora de Impresión

16/jul./2024
11:26 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-0034	APORTACIÓN AL ACERVO BIBLIC	\$30,800.00	\$880.00	\$220.00	\$0.00	\$1,100.00	\$1,760.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$26,400.00
73-01-0035	EXAMEN EXTRAORDINARIO DE E	\$2,000.00	\$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	\$2,000.00
73-01-0036	DISERTACIÓN DE ESTADÍA	\$1,720.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$1,290.00
73-01-0038	INSUMOS PARA MANTENIMIENTO	\$13,500.00	\$5,400.00	\$450.00	\$150.00	\$0.00	\$2,850.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$4,200.00
73-01-0039	CURSO PROPEDÉUTICO	\$18,000.00	\$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	\$18,000.00
73-01-0040	REPOSICIÓN CREDENCIAL DE BI	\$105.00	\$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	\$105.00
93	Subsidios y Subvenciones	\$19,361,362.00	\$1,416,300.00	\$1,489,300.00	\$5,311,735.00	\$4,233,450.00	\$242,700.00	\$1,299,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993,385.00	\$5,367,977.00
93-01	SUBSIDIOS ESTATALES	\$9,680,681.00	\$1,416,300.00	\$1,489,300.00	\$1,439,000.00	\$1,328,900.00	\$242,700.00	\$1,299,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216,100.00	\$2,464,581.00
93-02	SUBSIDIOS FEDERALES	\$9,680,681.00	\$0.00	\$0.00	\$3,872,735.00	\$2,904,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,777,285.00	\$2,903,396.00
Total		\$22,971,732.00	\$1,724,287.94	\$1,575,143.98	\$5,518,876.15	\$4,393,489.53	\$487,838.25	\$1,554,636.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,254,272.79	\$7,717,459.21