

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	\$110.53	\$101.29	\$173.70	\$0.00	\$0.00	\$0.00	\$1,043.18	-\$1,043.18
51-01	Productos	\$0.00	\$30.58	\$2.91	\$5.05	\$119.65	\$204.16	\$295.31	\$110.53	\$101.29	\$173.70	\$0.00	\$0.00	\$0.00	\$1,043.18	-\$1,043.18
51-01-01	PRODUCTOS	\$0.00	\$30.58	\$2.91	\$5.05	\$119.65	\$204.16	\$295.31	\$110.53	\$101.29	\$173.70	\$0.00	\$0.00	\$0.00	\$1,043.18	-\$1,043.18
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	\$75.99	\$68.94	\$140.42	\$0.00	\$0.00	\$0.00	\$875.99	-\$875.99
51-01-01-	Rendimientos financieros derivad	\$0.00	\$0.00	\$2.84	\$5.05	\$6.66	\$23.40	\$28.96	\$34.54	\$32.35	\$33.28	\$0.00	\$0.00	\$0.00	\$167.08	-\$167.08
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	\$179,003.64	\$232,505.94	\$812,375.96	\$0.00	\$0.00	\$0.00	\$2,484,115.67	\$1,126,254.33
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	\$179,003.64	\$232,505.94	\$812,375.96	\$0.00	\$0.00	\$0.00	\$2,484,115.67	\$1,126,254.33
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	\$48,725.00	\$0.00	\$0.00	\$0.00	\$56,180.00	\$48,820.00
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	\$630.00	\$879.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$9,759.00	\$941.00
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	\$10,680.00	\$30,840.00	\$19,410.00	\$0.00	\$0.00	\$0.00	\$117,599.50	\$153,090.50
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 E	\$20,000.00	\$0.00	\$102.00	\$0.00	\$418.00	-\$1,417.98	\$250.00	\$140.00	\$0.00	\$334,460.46	\$0.00	\$0.00	\$0.00	\$333,952.48	-\$313,952.48
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	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$68.00
73-01-0009	EXAMEN DE ADMISIÓN	\$18,000.00	\$0.00	\$0.00	\$960.00	\$1,920.00	\$5,880.00	\$11,040.00	\$3,360.00	\$14,650.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$44,290.00	-\$26,290.00
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	\$35,960.00	\$19,850.00	\$24,040.00	\$0.00	\$0.00	\$0.00	\$188,229.00	\$51,621.00
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	\$4,275.00	\$28,375.00	\$20,550.00	\$0.00	\$0.00	\$0.00	\$105,979.00	\$10,046.00
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	\$84,757.75	\$76,333.00	\$168,100.63	\$0.00	\$0.00	\$0.00	\$964,041.13	\$546,998.87
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	\$25,032.74	\$30,365.00	\$89,680.11	\$0.00	\$0.00	\$0.00	\$421,167.18	\$414,032.82
73-01-0015	EXAMEN REMEDIAL/EXTRAORDI	\$19,800.00	\$440.00	\$0.00	\$0.00	\$17,140.00	\$220.00	\$0.00	\$0.00	\$15,400.00	\$750.00	\$0.00	\$0.00	\$0.00	\$33,950.00	-\$14,150.00
73-01-0016	REPOSICIÓN DE CREDENCIAL (C	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$140.00
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	\$9,600.00	\$7,200.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$83,808.00	\$156,192.00
73-01-0019	TRAMITE DE EGRESO INGENIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,826.00	\$0.00	\$0.00	\$0.00	\$5,226.00	-\$5,226.00
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	\$1,248.15	\$1,499.18	\$1,742.31	\$0.00	\$0.00	\$0.00	\$19,156.99	\$30,843.01
73-01-0023	RECARGO POR PAGO EXTEMPO	\$0.00	\$0.00	\$0.00	\$268.58	\$0.00	\$0.00	\$0.00	\$0.00	\$400.76	\$644.45	\$0.00	\$0.00	\$0.00	\$1,313.79	-\$1,313.79
73-01-0024	CONSTANCIA DE ESTUDIOS(DEF	\$10,000.00	\$700.00	\$1,200.00	\$1,000.00	\$650.00	\$950.00	\$300.00	\$550.00	\$1,450.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$10,050.00	-\$50.00
73-01-0027	REPOSICIÓN DE TARJETA DE AC	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$300.00
73-01-0028	CONVENIO DE PRÓRROGA DE P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
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

Universidad Tecnológica de Calvillo

AGUASC.

Estado Analítico Mensual de Ingresos

AI 30/sep./2024

Fecha y17/oct./2024

hora de Impresión12:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
73-01-0034	APORTACIÓN AL ACERVO BIBLIC	\$30,800.00	\$880.00	\$220.00	\$0.00	\$1,100.00	\$1,760.00	\$440.00	\$880.00	\$880.00	\$58,520.00	\$0.00	\$0.00	\$0.00	\$64,680.00	-\$33,880.00
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	\$1,350.00	\$1,650.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$16,950.00	-\$3,450.00
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	\$1,778,376.00	\$276,700.00	\$1,295,100.00	\$0.00	\$0.00	\$0.00	\$17,343,561.00	\$2,017,801.00
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	\$326,100.00	\$276,700.00	\$1,295,100.00	\$0.00	\$0.00	\$0.00	\$9,114,000.00	\$566,681.00
93-02	SUBSIDIOS FEDERALES	\$9,680,681.00	\$0.00	\$0.00	\$3,872,735.00	\$2,904,550.00	\$0.00	\$0.00	\$1,452,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229,561.00	\$1,451,120.00
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	\$1,957,490.17	\$509,307.23	\$2,107,649.66	\$0.00	\$0.00	\$0.00	\$19,828,719.85	\$3,143,012.15