

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	\$54.71	\$2.53	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.15	-\$58.15
51-01	Productos	\$0.00	\$54.71	\$2.53	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.15	-\$58.15
51-01-01	PRODUCTOS	\$0.00	\$54.71	\$2.53	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.15	-\$58.15
51-01-01-	Rendimientos financieros derivad	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	-\$0.36
51-01-01-	Rendimientos financieros derivad	\$0.00	\$48.36	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.37	-\$50.37
51-01-01-	Rendimientos financieros derivad	\$0.00	\$5.99	\$0.52	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.42	-\$7.42
73	Ingresos por Venta de Bienes y Presta	\$4,981,446.25	\$988,899.07	\$354,203.16	\$476,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,283.26	\$3,162,162.99
73-01	INGRESOS PROPIOS	\$4,981,446.25	\$988,899.07	\$354,203.16	\$476,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,283.26	\$3,162,162.99
73-01-0001	BOLETOS DE TRANSPORTE	\$140,000.00	\$59,060.00	\$51,300.00	\$51,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,060.00	-\$22,060.00
73-01-0002	PAPELERÍA, COPIAS E IMPRESIC	\$10,700.00	\$0.00	\$2,204.00	\$2,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678.00	\$6,022.00
73-01-0003	CURSOS DE EXTENSIÓN Y CAPA	\$308,673.25	\$28,125.00	\$34,525.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,150.00	\$243,523.25
73-01-0004	RENTA DE ESPACIOS	\$54,100.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$34,100.00
73-01-0006	OTROS INGRESOS POR VENTA [\$39,163.00	\$19,764.96	\$5,390.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,994.96	\$12,168.04
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	\$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	\$170.00
73-01-0009	EXAMEN DE ADMISIÓN	\$25,000.00	\$0.00	\$11,165.00	\$35,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,495.00	-\$21,495.00
73-01-0011	INSCRIPCIÓN Y REINSCRIPCIÓN	\$147,560.00	\$59,825.00	\$4,080.00	\$5,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,315.00	\$78,245.00
73-01-0012	INSCRIPCIÓN Y REINSCRIPCIÓN	\$154,130.00	\$263,935.55	\$4,670.00	\$3,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,720.55	-\$117,590.55
73-01-0013	COLEGIATURA TSU (DERECHO L	\$1,957,560.00	\$172,939.22	\$76,439.00	\$149,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,087.22	\$1,558,472.78
73-01-0014	COLEGIATURA ING (DERECHO L	\$1,678,000.00	\$355,972.52	\$155,335.00	\$217,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,999.52	\$949,000.48
73-01-0015	EXAMEN REMEDIAL/EXTRAORDI	\$20,700.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$19,600.00
73-01-0016	REPOSICIÓN DE CREDENCIAL (C	\$730.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$450.00
73-01-0017	CERTIFICADO PARCIAL O DUPLI	\$1,420.00	\$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	\$1,420.00
73-01-0018	TRAMITE DE EGRESO TSU O INC	\$250,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$247,600.00
73-01-0019	TRAMITE DE EGRESO INGENIER	\$0.00	\$0.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	-\$654.00
73-01-0020	RECURSAMIENTO DE ASIGNATU	\$1,320.00	\$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	\$1,320.00
73-01-0021	RECURSAMIENTO DE ASIGNATU	\$660.00	\$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	\$660.00
73-01-0022	RECARGO POR PAGO EXTEMPO	\$20,000.00	\$3,275.63	\$1,145.80	\$2,715.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.80	\$12,863.20
73-01-0023	RECARGO POR PAGO EXTEMPO	\$0.00	\$3,701.19	\$2,829.36	\$1,961.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,492.21	-\$8,492.21
73-01-0024	CONSTANCIA DE ESTUDIOS(DEF	\$10,000.00	\$1,200.00	\$2,500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,500.00
73-01-0027	REPOSICIÓN DE TARJETA DE AC	\$310.00	\$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	\$310.00
73-01-0029	RECARGO POR PAGO EXTEMPO	\$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
73-01-0030	CURSO EXTRAORDINARIO	\$2,050.00	\$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	\$2,050.00
73-01-0031	IMPRESIÓN DE CONTENIDOS TE	\$460.00	\$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	\$460.00
73-01-0032	REVALIDACIÓN DE MATERIAS O	\$1,110.00	\$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	\$1,110.00

Universidad Tecnológica de Calvillo
AGUASC.
Estado Analítico Mensual de Ingresos
AI 31/mar./2025

Fecha y10/abr./2025
hora de Impresión02:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-0033	EXAMEN DE INGLÉS DE EGRESC	\$36,400.00	\$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	\$36,400.00
73-01-0034	APORTACIÓN AL ACERVO BIBLIC	\$32,200.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$31,980.00
73-01-0035	EXAMEN EXTRAORDINARIO DE E	\$49,550.00	\$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	\$49,550.00
73-01-0036	DISERTACIÓN DE ESTADÍA	\$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
73-01-0038	INSUMOS PARA MANTENIMIENTO	\$36,580.00	\$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	\$36,580.00
93	Subsidios y Subvenciones	\$19,361,362.00	\$774,552.00	\$774,552.00	\$4,646,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195,928.00	\$13,165,434.00
93-01	SUBSIDIOS ESTATALES	\$9,680,681.00	\$774,552.00	\$774,552.00	\$774,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323,656.00	\$7,357,025.00
93-02	SUBSIDIOS FEDERALES	\$9,680,681.00	\$0.00	\$0.00	\$3,872,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872,272.00	\$5,808,409.00
Total		\$24,342,808.25	\$1,763,505.78	\$1,128,757.69	\$5,123,005.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,015,269.41	\$16,327,538.84