

INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

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	\$122.58	\$874.83	\$1,181.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.57	-\$1,978.57
51-01	Por los servicios que no correspon	\$0.00	\$122.58	\$874.83	\$1,181.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.57	-\$1,978.57
51-01-01	Estado	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03
51-01-02	Federal	\$0.00	\$122.58	\$874.74	\$1,180.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.14	-\$1,978.14
51-01-03	IP	\$0.00	\$0.00	\$0.09	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	-\$0.40
73	Ingresos por Venta de Bienes y Presta	\$7,987,885.00	\$1,894,215.00	\$798,950.00	\$164,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,615.00	\$5,010,070.00
73-2	INSTITUTO TECNOLÓGICO SUPERIO	\$7,987,885.00	\$1,894,215.00	\$798,950.00	\$164,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,615.00	\$5,010,070.00
73-2-03	INSTITUTO TECNOLÓGICO SUPE	\$7,987,885.00	\$1,894,215.00	\$798,950.00	\$164,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,615.00	\$5,010,070.00
73-2-03-01	Aportación para el Fortalecimiento	\$3,110,000.00	\$1,286,700.00	\$100,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,820.00	\$1,743,180.00
73-2-03-02	Recargo por Inscripciones Extemp	\$100,000.00	\$28,165.00	\$6,830.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,945.00	\$65,055.00
73-2-03-03	Boletas	\$5,400.00	\$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	\$5,400.00
73-2-03-04	Curso de Inglés a Externos	\$34,500.00	\$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	\$34,500.00
73-2-03-05	Módulo de Inglés	\$1,254,000.00	\$196,550.00	\$396,000.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,050.00	\$616,950.00
73-2-03-06	Examen de Regularización de Ingl	\$28,000.00	\$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	\$28,000.00
73-2-03-11	Curso Global	\$8,800.00	\$3,200.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	-\$3,300.00
73-2-03-13	Examen de Ubicación de Inglés	\$22,000.00	\$1,250.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$17,250.00
73-2-03-14	Periodo de Segunda Oportunidad	\$249,000.00	\$8,300.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$239,650.00
73-2-03-17	Ficha de Admisión	\$370,300.00	\$16,100.00	\$79,100.00	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,100.00	\$207,200.00
73-2-03-18	Credenciales de PVC	\$32,000.00	\$400.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$29,600.00
73-2-03-19	Certificado Completa	\$19,800.00	\$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	\$19,800.00
73-2-03-20	Certificado Parcial	\$16,000.00	\$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	\$16,000.00
73-2-03-21	Constancia con Calificación	\$8,700.00	\$400.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,700.00
73-2-03-22	Constancia de Estudios de Inglés	\$3,700.00	\$100.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$2,600.00
73-2-03-23	Constancia con Calificación de Ingl	\$4,200.00	\$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	\$4,200.00
73-2-03-24	Seguimiento Escolar (Kardex)	\$45,800.00	\$1,200.00	\$8,900.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.00	\$24,150.00
73-2-03-25	Constancias Simples	\$28,200.00	\$7,200.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$17,750.00
73-2-03-26	Multas Bibliograficas	\$700.00	\$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	\$700.00
73-2-03-27	Copias	\$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
73-2-03-28	Impresiones	\$1,215.00	\$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	\$1,215.00
73-2-03-29	Engargolados	\$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	\$0.00	\$0.00	\$1,100.00
73-2-03-30	Titulación	\$520,000.00	\$428,800.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,900.00	-\$75,900.00
73-2-03-31	Convalidación de Estudios	\$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
73-2-03-32	Cursos de Verano	\$86,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$92,000.00
73-2-03-33	Curso de Educación Continua a E:	\$900,000.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$871,300.00
73-2-03-34	Espacio de Cafetería	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00




Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS
MICHOCAN**
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-03-36	Libro de Inglés (Reposición)	\$405,120.00	\$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	\$405,120.00
73-2-03-37	Certificación Toefl (Inglés)	\$70,000.00	\$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	\$70,000.00
73-2-03-40	Beca Padrino	\$70,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$66,000.00
73-2-03-44	Donativos	\$76,000.00	\$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	\$76,000.00
73-2-03-47	Mantenimiento de Aulas	\$132,000.00	\$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	\$132,000.00
73-2-03-48	Fortalecimiento Academico Empre	\$1,400.00	\$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	\$1,400.00
73-2-03-49	Ficha de Admisión para Mestría	\$117,500.00	\$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	\$117,500.00
73-2-03-50	Aportación para el Fortalecimiento	\$225,000.00	\$35,850.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,100.00	\$177,900.00
73-2-03-51	Alta y Baja de Materias	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	-\$7,400.00
73-2-03-52	Alta y baja de materias	\$2,100.00	\$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	\$2,100.00
73-2-03-53	Cambio de carrera	\$8,000.00	\$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	\$8,000.00
93	Subsidios y Subvenciones	\$61,184,566.96	\$4,752,909.00	\$4,962,363.00	\$3,740,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,455,310.00	\$47,729,276.96
93-01	Subsidios y Subvenciones recibido	\$30,125,427.96	\$3,168,606.00	\$1,689,040.00	\$1,870,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727,655.00	\$23,397,772.96
93-01-02	Subsidio Federal	\$30,125,427.96	\$3,168,606.00	\$1,689,040.00	\$1,870,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727,655.00	\$23,397,772.96
93-02	Subsidios y Subvenciones recibido	\$31,059,159.00	\$1,584,303.00	\$3,273,343.00	\$1,870,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727,655.00	\$24,331,504.00
93-02-01	Subsidio Estatal	\$31,059,159.00	\$1,584,303.00	\$3,273,343.00	\$1,870,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727,655.00	\$24,331,504.00
Total		\$69,152,271.96	\$6,747,246.58	\$5,762,007.83	\$3,905,649.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414,963.57	\$52,737,368.39


HUGO VALDEZ VARGAS
DIRECTOR GENERAL


C. JORGE ALBERTO AMBRIZ GOMEZ
SUB. DE SERV ADMINISTRATIVOS


LC ELBA VIRIDIANA GONZALEZ REYES
JEFE DE DEPTO DE REC FINANCIEROS


Instituto Tecnológico Superior
de Los Reyes
CLAVE: 16EIT006W
ORGANISMO PÚBLICO
DESCENTRALIZADO