

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:20 p. m.

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	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.37	-\$4.37
51-01	Productos	\$0.00	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.37	-\$4.37
51-01-01	Por los servicios que no correspond	\$0.00	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.37	-\$4.37
51-01-01-00	Federal	\$0.00	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.37	-\$4.37
73	Ingresos por Venta de Bienes y Presta	\$10,484,286.00	\$2,726,986.73	\$832,450.86	\$294,687.30	\$105,734.70	\$258,915.51	\$526,835.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745,610.85	\$5,738,675.15
73-2	INSTITUTO TECNOLÓGICO SUPERIOR	\$10,484,286.00	\$2,726,986.73	\$832,450.86	\$294,687.30	\$105,734.70	\$258,915.51	\$526,835.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745,610.85	\$5,738,675.15
73-2-03	INSTITUTO TECNOLÓGICO SUPERIOR	\$10,484,286.00	\$2,726,986.73	\$832,450.86	\$294,687.30	\$105,734.70	\$258,915.51	\$526,835.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745,610.85	\$5,738,675.15
73-2-03-01	Aportación para el Fortalecimiento	\$4,050,000.00	\$1,868,859.61	\$23,750.00	\$5,100.01	\$950.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,159.62	\$2,149,840.38
73-2-03-02	Recargo por Inscripciones Extemp	\$100,000.00	\$7,063.89	\$5,207.71	\$120.00	\$120.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591.60	\$87,408.40
73-2-03-03	Boletas	\$5,580.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$5,510.00
73-2-03-04	Curso de Inglés a Externos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$39,200.00
73-2-03-05	Módulo de Inglés	\$1,324,800.00	\$216,458.14	\$604,195.88	\$64,200.00	\$71,814.70	\$24,600.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,268.72	\$178,531.28
73-2-03-06	Examen de Regularización de Ingl	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$37,800.00
73-2-03-11	Curso Global	\$8,800.00	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,800.00
73-2-03-12	Exámenes de Regularización de In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00
73-2-03-13	Examen de Ubicación de Inglés	\$50,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$46,750.00
73-2-03-14	Periodo de Segunda Oportunidad	\$120,000.00	\$67,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,874.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,964.75	-\$68,964.75
73-2-03-17	Ficha de Admisión	\$516,000.00	\$13,500.00	\$166,297.26	\$40,799.51	\$26,400.00	\$42,400.00	\$59,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,596.77	\$167,403.23
73-2-03-18	Credenciales de PVC	\$32,000.00	\$1,000.00	\$200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.01	\$30,799.99
73-2-03-19	Certificado Completa	\$34,000.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$30,750.00
73-2-03-20	Certificado Parcial	\$22,000.00	\$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	\$2,000.00	\$20,000.00
73-2-03-21	Constancia con Calificación	\$8,000.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$7,200.00
73-2-03-22	Constancia de Estudios de Inglés	\$10,000.00	\$300.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00
73-2-03-23	Constancia con Calificación de Ingl	\$3,600.00	\$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	\$3,600.00
73-2-03-24	Seguimiento Escolar (Kardex)	\$55,200.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$54,900.00
73-2-03-25	Constancias Simples	\$36,800.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$36,700.00
73-2-03-26	Multas Bibliográficas	\$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	\$400.00
73-2-03-27	Copias	\$376.00	\$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	\$376.00
73-2-03-28	Impresiones	\$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
73-2-03-29	Engargolados	\$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
73-2-03-30	Titulación	\$1,152,000.00	\$462,988.78	\$0.00	\$160,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,788.78	\$528,211.22
73-2-03-31	Convalidación de Estudios	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
73-2-03-32	Cursos de Verano	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$12,000.00
73-2-03-33	Curso de Educación Continua a E	\$300,000.00	\$6,928.00	\$25,300.00	\$8,900.00	\$1,000.00	\$125,911.51	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,039.51	\$43,960.49
73-2-03-34	Espacio de Cafetería	\$60,000.00	\$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	\$60,000.00

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
 MICHOACÁN**
 Estado Analítico Mensual de Ingresos
 Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
 03:20 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-03-35 Modulo para Venta de Alimentos	\$15,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.00	\$8,426.00
73-2-03-36 Libro de Ingles (Reposición)	\$26,000.00	\$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	\$26,000.00
73-2-03-40 Beca Padrino	\$26,400.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$18,400.00
73-2-03-44 Donativos	\$40,000.00	\$0.00	\$0.00	\$2,417.78	\$2,000.00	\$64,004.00	\$41,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,628.78	-\$69,628.78
73-2-03-49 Ficha de Admisión para Mestria	\$120,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$115,500.00
73-2-03-50 Aportación para el Fortalecimiento	\$240,000.00	\$55,758.88	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,258.88	\$181,741.12
73-2-03-51 Alta y Baja de Materias	\$1,600.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,100.00
73-2-03-52 Renta de Auditorio	\$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
73-2-03-53 Cambio de carrera	\$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
73-2-03-54 Aportación para el fortalecimiento	\$1,096,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$1,091,400.00
73-2-03-55 Curso Intensivo de Inglés	\$720,000.00	\$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	\$720,000.00
73-2-03-56 Registro de título y cedula profesio	\$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
73-2-03-57 Cafeterias Adjuntas	\$65,000.00	\$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	\$65,000.00
73-2-03-58 Espacio para papeleria	\$30,000.00	\$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	\$30,000.00
73-2-03-59 Multa por evaluación docente no r	\$12,000.00	\$21,669.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,669.43	-\$9,669.43
93 Subsidios y Subvenciones	\$75,221,777.98	\$5,153,947.50	\$5,625,550.50	\$19,481,577...	\$5,659,236.00	\$4,177,056.00	\$4,042,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,139,679.90	\$31,082,098...
93-01 Subsidios y Subvenciones recibido	\$29,958,626.04	\$3,435,965.00	\$1,953,784.00	\$2,088,528.00	\$2,829,618.00	\$2,088,528.00	\$2,021,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,417,579.00	\$15,541,047...
93-01-02 Subsidio Federal	\$29,958,626.04	\$3,435,965.00	\$1,953,784.00	\$2,088,528.00	\$2,829,618.00	\$2,088,528.00	\$2,021,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,417,579.00	\$15,541,047...
93-02 Subsidios y Subvenciones recibido	\$45,263,151.94	\$1,717,982.50	\$3,671,766.50	\$17,393,049...	\$2,829,618.00	\$2,088,528.00	\$2,021,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,722,100.90	\$15,541,051...
93-02-01 Subsidio Estatal	\$45,263,151.94	\$1,717,982.50	\$3,671,766.50	\$17,393,049...	\$2,829,618.00	\$2,088,528.00	\$2,021,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,722,100.90	\$15,541,051...
Total	\$86,768,063.98	\$7,880,898.58	\$8,468,001.38	\$18,778,285.20	\$6,784,876.70	\$4,436,871.61	\$4,686,147.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,886,286.12	\$38,881,788.38

Magallan Camarena

DR. SEFERINO MAGALLAN CAMARENA
 DIRECTOR GENERAL

M.F. Jorge Octavio Marquez Magana

M.F. JORGE OCTAVIO MARQUEZ MAGANA
 SUB DE SERV ADMINISTRATIVOS

LC Elba Viridiana Gonzalez Reyes

LC ELBA VIRIDIANA GONZALEZ REYES
 JEFE DE DEPTO DE REC FINANCIEROS



Instituto Tecnológico Superior
 de Los Reyes
 CLAVE: 16EIT0006W
 ORGANISMO PÚBLICO
 DESCENTRALIZADO