

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

Fecha y hora de Impresión | 11/oct./2024
03:32 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente-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 correspon	\$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
51-01-01-01	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 Prest	\$10,484,286.00	\$2,726,986.73	\$832,450.86	\$294,687.30	\$105,734.70	\$258,915.51	\$526,835.75	\$345,665.00	\$3,527,757.61	\$330,650.00	\$0.00	\$0.00	\$0.00	\$8,949,683.46	\$1,534,602.54
73-2	INSTITUTO TECNOLÓGICO SUPEF	\$10,484,286.00	\$2,726,986.73	\$832,450.86	\$294,687.30	\$105,734.70	\$258,915.51	\$526,835.75	\$345,665.00	\$3,527,757.61	\$330,650.00	\$0.00	\$0.00	\$0.00	\$8,949,683.46	\$1,534,602.54
73-2-03	INSTITUTO TECNOLÓGICO SUPE	\$10,484,286.00	\$2,726,986.73	\$832,450.86	\$294,687.30	\$105,734.70	\$258,915.51	\$526,835.75	\$345,665.00	\$3,527,757.61	\$330,650.00	\$0.00	\$0.00	\$0.00	\$8,949,683.46	\$1,534,602.54
73-2-03-01	Aportación para el Fortalecimientc	\$4,050,000.00	\$1,868,859.61	\$23,750.00	\$5,100.01	\$950.00	\$0.00	\$1,500.00	\$3,000.00	\$1,627,369.57	\$8,750.00	\$0.00	\$0.00	\$0.00	\$3,539,279.19	\$510,720.81
73-2-03-02	Recargo por Inscripciones Extern	\$100,000.00	\$7,063.89	\$5,207.71	\$120.00	\$120.00	\$0.00	\$80.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,091.60	\$86,908.40
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$37,200.00
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	\$175,980.00	\$477,500.00	\$241,200.00	\$0.00	\$0.00	\$0.00	\$2,040,948.72	-\$716,148.72
73-2-03-06	Examen de Regularización de Ingi	\$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	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$1,600.00
73-2-03-12	Exámenes de Regularización de l	\$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	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$34,250.00
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	\$1,562.42	\$0.00	\$0.00	\$0.00	\$0.00	\$190,527.17	-\$70,527.17
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	\$48,800.00	\$62,273.73	\$0.00	\$0.00	\$0.00	\$0.00	\$459,670.50	\$56,329.50
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	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01	\$29,999.99
73-2-03-19	Certificado Completa	\$34,000.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$29,900.00
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	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$4,400.00
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	Constacia con Calificación de Ing	\$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	\$13,650.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$33,450.00
73-2-03-25	Constancias Simples	\$36,800.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$28,900.00
73-2-03-26	Multas Bibliograficas	\$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	\$533,473.60	\$43,900.00	\$0.00	\$0.00	\$0.00	\$1,201,162.38	-\$49,162.38
73-2-03-31	Convalidación de Estudios	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	-\$250.00
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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$24,000.00
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	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$42,000.00

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
 MICHOACAN**
 Estado Analítico Mensual de Ingresos
 Al 30/sep./2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - 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 Inglés (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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,628.78	-\$78,628.78
73-2-03-49 Ficha de Admisión para Mestría	\$120,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$22,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,791.20	\$93,208.80
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	\$33,413.77	\$2,500.00	\$0.00	\$0.00	\$0.00	\$94,172.65	\$145,827.35
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	\$102,980.00	\$715,503.32	\$0.00	\$0.00	\$0.00	\$0.00	\$823,583.32	\$272,916.68
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 profes	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$74,100.00
73-2-03-57 Cafeterías Adjuntas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$10,405.00	\$54,595.00
73-2-03-58 Espacio para papelería	\$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 i	\$12,000.00	\$21,669.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,789.43	-\$9,789.43
93 Subsidios y Subvenciones	\$78,436,434.98	\$5,153,947.50	\$5,625,550.50	\$19,481,577...	\$5,659,236.00	\$4,177,056.00	\$4,042,312.00	\$7,391,713.00	\$4,177,056.00	\$4,042,312.00	\$0.00	\$0.00	\$0.00	\$59,750,760.90	\$18,685,674...
93-01 Subsidios y Subvenciones recibid	\$33,173,283.04	\$3,435,965.00	\$1,953,784.00	\$2,088,528.00	\$2,829,618.00	\$2,088,528.00	\$2,021,156.00	\$5,303,185.00	\$2,088,528.00	\$2,021,156.00	\$0.00	\$0.00	\$0.00	\$23,830,448.00	\$9,342,835.04
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	\$2,088,528.00	\$2,088,528.00	\$2,021,156.00	\$0.00	\$0.00	\$0.00	\$20,615,791.00	\$9,342,835.04
93-01-06 U0079	\$3,214,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214,657.00	\$0.00
93-02 Subsidios y Subvenciones recibid	\$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	\$2,088,528.00	\$2,088,528.00	\$2,021,156.00	\$0.00	\$0.00	\$0.00	\$35,920,312.90	\$9,342,839.04
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	\$2,088,528.00	\$2,088,528.00	\$2,021,156.00	\$0.00	\$0.00	\$0.00	\$35,920,312.90	\$9,342,839.04
Total	\$88,920,720.98	\$7,880,938.58	\$6,458,001.56	\$19,776,265.20	\$5,764,970.70	\$4,435,971.51	\$4,569,147.77	\$7,737,378.00	\$7,704,813.61	\$4,372,962.00	\$0.00	\$0.00	\$0.00	\$68,700,448.73	\$20,220,272.25

Magallan Camarena

DR. SEFERINO MAGALLAN CAMARENA
 DIRECTOR GENERAL

M.F. Jorge Octavio Marquez Magana

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

Elba Viridiana Gonzalez Reyes

LC ELBA VIRIDIANA GONZALEZ REYES
 JEFE DE DEPTO DE REC FINANCIEROS



Instituto Tecnológico Superior
 de Los Reyes
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