



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOCAN

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Usu: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y 07/jul./2025

hora de Impresión 09:40 a. 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	\$1,955.81	\$0.00	\$1.27	\$753.86	\$217.24	\$172.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.46	-\$3,100.46
51-01	Productos	\$0.00	\$1,955.81	\$0.00	\$1.27	\$753.86	\$217.24	\$172.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.46	-\$3,100.46
51-01-01	Por los servicios que no correspond	\$0.00	\$1,955.81	\$0.00	\$1.27	\$753.86	\$217.24	\$172.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.46	-\$3,100.46
51-01-01-000	Federal	\$0.00	\$0.01	\$0.00	\$0.02	\$0.38	\$1.71	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.37	-\$6.37
51-01-01-000	IP	\$0.00	\$1,955.80	\$0.00	\$1.25	\$753.48	\$215.53	\$168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.09	-\$3,094.09
73	Ingresos por Venta de Bienes y Presta	\$10,003,140.00	\$2,485,810.00	\$1,139,820.00	\$556,750.00	\$136,614.80	\$144,411.22	\$687,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,632.02	\$4,852,507.98
73-2	INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES	\$10,003,140.00	\$2,485,810.00	\$1,139,820.00	\$556,750.00	\$136,614.80	\$144,411.22	\$687,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,632.02	\$4,852,507.98
73-2-03	INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES	\$10,003,140.00	\$2,485,810.00	\$1,139,820.00	\$556,750.00	\$136,614.80	\$144,411.22	\$687,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,632.02	\$4,852,507.98
73-2-03-01	Aportación para el Fortalecimiento	\$2,175,000.00	\$2,073,150.00	\$41,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115,650.00	\$59,350.00
73-2-03-02	Recargo por Inscripciones Extemp	\$60,000.00	\$0.00	\$26,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$33,000.00
73-2-03-03	Boletas	\$1,200.00	\$100.00	\$150.00	\$400.00	\$150.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$300.00
73-2-03-04	Curso de Inglés a Externos	\$21,600.00	\$4,000.00	\$5,250.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$8,350.00
73-2-03-05	Módulo de Inglés	\$2,512,400.00	\$323,100.00	\$155,800.00	\$396,600.00	\$3,600.00	\$8,400.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,100.00	\$1,612,300.00
73-2-03-06	Examen de Regularización de Ingl	\$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
73-2-03-09	Examen Global para Acreditación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
73-2-03-11	Curso Global	\$24,000.00	\$6,400.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$1,600.00
73-2-03-13	Examen de Ubicación de Inglés	\$9,000.00	\$2,000.00	\$9,000.00	\$500.00	\$0.00	\$500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	-\$23,000.00
73-2-03-14	Periodo de Segunda Oportunidad	\$109,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$600.00	\$160,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,200.00	-\$52,200.00
73-2-03-17	Ficha de Admisión	\$543,200.00	\$17,600.00	\$169,600.00	\$56,800.00	\$22,400.00	\$36,800.00	\$77,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,800.00	\$162,400.00
73-2-03-18	Credenciales de PVC	\$6,000.00	\$1,000.00	\$1,200.00	\$800.00	\$800.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
73-2-03-19	Certificado Completa	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$9,350.00
73-2-03-20	Certificado Parcial	\$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
73-2-03-21	Constancia con Calificación	\$5,400.00	\$1,000.00	\$3,400.00	\$4,800.00	\$600.00	\$800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	-\$6,400.00
73-2-03-22	Constancia de Estudios de Inglés	\$10,000.00	\$0.00	\$300.00	\$2,400.00	\$600.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$6,100.00
73-2-03-23	Constancia con Calificación de Inglés	\$0.00	\$3,000.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	-\$3,240.00
73-2-03-24	Seguimiento Escolar (Kardex)	\$33,000.00	\$2,850.00	\$32,000.00	\$7,900.00	\$300.00	\$1,200.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.00	-\$13,650.00
73-2-03-25	Constancias Simples	\$12,000.00	\$700.00	\$2,400.00	\$1,400.00	\$1,300.00	\$850.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$4,650.00
73-2-03-30	Titulación	\$910,000.00	\$0.00	\$626,400.00	\$7,200.00	\$64,800.00	\$50,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,300.00	\$160,700.00
73-2-03-31	Convalidación de Estudios	\$2,000.00	\$1,250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	-\$250.00
73-2-03-32	Cursos de Verano	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$12,000.00
73-2-03-33	Curso de Educación Continua a E	\$168,000.00	\$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	\$168,000.00
73-2-03-34	Espacio de Cafetería	\$91,500.00	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$6,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$59,500.00
73-2-03-35	Modulo para Venta de Alimentos	\$45,000.00	\$3,000.00	\$0.00	\$7,500.00	\$10,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$21,000.00
73-2-03-36	Libro de Inglés (Reposición)	\$8,640.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$7,990.00
73-2-03-37	Certificación Toefl (Inglés)	\$9,000.00	\$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	\$9,000.00



INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOACÁN

Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/jul./2025
09:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-03-38	Becas Economicas para el Progra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00
73-2-03-40	Beca Padrino	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00
73-2-03-44	Donativos	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.80	\$3,791.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.02	-\$5,236.02
73-2-03-49	Ficha de Admisión para Mestría	\$15,000.00	\$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	\$15,000.00
73-2-03-50	Aportación para el Fortalecimiento	\$190,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$145,000.00
73-2-03-51	Alta y Baja de Materias	\$14,000.00	\$100.00	\$31,100.00	\$0.00	\$0.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,701.00	-\$17,701.00
73-2-03-53	Cambio de camera	\$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
73-2-03-54	Aportación para el fortalecimiento	\$2,902,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,165.00	\$2,693,835.00
73-2-03-56	Registro de titulo y cedula profesio	\$0.00	\$0.00	\$0.00	\$6,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00
73-2-03-57	Cafeterias Adjuntas	\$21,000.00	\$0.00	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$7,500.00
73-2-03-58	Espacio para papelería	\$27,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$15,000.00
73-2-03-59	Multa por evaluación docente no ri	\$0.00	\$11,160.00	\$1,200.00	\$0.00	\$0.00	\$120.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.00	-\$14,640.00
73-2-03-61	Recargo módulo de inglés	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$2,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	-\$8,500.00
73-2-03-62	Cursos varios	\$0.00	\$0.00	\$0.00	\$41,200.00	\$11,000.00	\$14,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	-\$75,000.00
73-2-03-63	Curso Propedeutico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.00	-\$87,600.00
93	Subsidios y Subvenciones	\$55,420,789.89	\$3,403,548.00	\$7,140,776.00	\$4,137,646.00	\$5,605,844.00	\$4,137,646.00	\$4,004,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,429,634.00	\$26,991,155.89
93-01	Subsidios y Subvenciones recibido	\$30,011,402.00	\$3,403,548.00	\$5,272,162.00	\$2,068,823.00	\$2,802,922.00	\$2,068,823.00	\$2,002,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,618,365.00	\$12,393,037.00
93-01-01	Subsidio Estatal	\$0.00	\$3,403,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403,548.00	-\$3,403,548.00
93-01-02	Subsidio Federal	\$30,011,402.00	\$0.00	\$5,272,162.00	\$2,068,823.00	\$2,802,922.00	\$2,068,823.00	\$2,002,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,214,817.00	\$15,796,585.00
93-02	Subsidios y Subvenciones recibido	\$25,409,387.89	\$0.00	\$1,868,614.00	\$2,068,823.00	\$2,802,922.00	\$2,068,823.00	\$2,002,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,811,269.00	\$14,598,118.89
93-02-01	Subsidio Estatal	\$25,409,387.89	\$0.00	\$1,868,614.00	\$2,068,823.00	\$2,802,922.00	\$2,068,823.00	\$2,002,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,811,269.00	\$14,598,118.89
Total		\$65,423,929.89	\$5,891,313.81	\$8,280,596.00	\$4,694,397.27	\$5,743,212.66	\$4,282,274.46	\$4,691,572.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,583,366.48	\$31,840,563.41



Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
MICHOCAN
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y hora de Impresión | 07/jul./2025
09:40 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

DR. SEFERINO MAGALLAN CAMARENA
DIRECTOR GENERAL

LC ELBA VIRIDIANA GONZALEZ REYES
JEFE DE DEPTO DE REC FINANCIEROS

MF JORGE OCTAVIO MARQUEZ MAGAÑA
SUB DE SERV ADMINISTRATIVOS



INSTITUTO TECNOLÓGICO SUPERIOR
de Los Reyes
CLAVE: 16EIT0006W
ORGANISMO PÚBLICO
DESCENTRALIZADO