



Uzr: SUPERVISOR
Rep: rptAnaliticoPresupuestosIngresos

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES MICHOACÁN

Estado Analítico Mensual de Ingresos


Al 30/jun./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 | \$674.83 | \$1,181.16 | \$7.25 | \$32.94 | \$13.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,031.88 | -\$2,031.88 |
| 51-01 | Por los servicios que no corresponden | \$0.00 | \$122.58 | \$674.83 | \$1,181.16 | \$7.25 | \$32.94 | \$13.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,031.88 | -\$2,031.88 |
| 51-01-01 | Estado | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.07 | -\$0.07 |
| 51-01-02 | Federal | \$0.00 | \$122.58 | \$674.74 | \$1,180.82 | \$7.25 | \$32.90 | \$13.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,031.41 | -\$2,031.41 |
| 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 | \$7,967,685.00 | \$1,994,215.00 | \$798,950.00 | \$164,450.00 | \$85,050.00 | \$111,756.00 | \$590,318.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,744,739.00 | \$4,222,946.00 |
| 73-2 | INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES | \$7,967,685.00 | \$1,994,215.00 | \$798,950.00 | \$164,450.00 | \$85,050.00 | \$111,756.00 | \$590,318.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,744,739.00 | \$4,222,946.00 |
| 73-2-03 | INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES | \$7,967,685.00 | \$1,994,215.00 | \$798,950.00 | \$164,450.00 | \$85,050.00 | \$111,756.00 | \$590,318.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,744,739.00 | \$4,222,946.00 |
| 73-2-03-01 | Aportación para el Fortalecimiento | \$3,110,000.00 | \$1,266,700.00 | \$100,120.00 | \$0.00 | \$0.00 | \$0.00 | \$242,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,608,910.00 | \$1,501,090.00 |
| 73-2-03-02 | Recargo por Inscripciones Extemp | \$100,000.00 | \$28,165.00 | \$6,630.00 | \$150.00 | \$200.00 | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,545.00 | \$59,455.00 |
| 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 | \$62,500.00 | \$55,690.00 | \$255,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,011,040.00 | \$242,960.00 |
| 73-2-03-06 | Examen de Regularización de Inglés | \$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 |
| 73-2-03-12 | Exámenes de Regularización de Inglés | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | -\$250.00 |
| 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 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,600.00 | \$234,400.00 |
| 73-2-03-17 | Ficha de Admisión | \$370,300.00 | \$16,100.00 | \$79,100.00 | \$67,900.00 | \$19,600.00 | \$44,800.00 | \$81,028.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,528.00 | \$61,772.00 |
| 73-2-03-18 | Credenciales de PVC | \$32,000.00 | \$400.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$29,200.00 |
| 73-2-03-19 | Certificado Completa | \$19,600.00 | \$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 | \$19,600.00 |
| 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 Inglés | \$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) | \$45,600.00 | \$1,200.00 | \$6,900.00 | \$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 Bibliográficas | \$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 | \$167,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,900.00 | -\$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 | \$750.00 | \$0.00 |
| 73-2-03-32 | Cursos de Verano | \$96,000.00 | \$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 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,450.00 | \$870,550.00 |

**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES
 MICHOACAN**
 Estado Analítico Mensual de Ingresos
 Al 30/jun./2023

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (vigente - Total) |
|------------------|------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 73-2-03-34 | Espaalo de Cafeteria | \$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 | \$3,000.00 | -\$3,000.00 |
| 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 | \$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 | \$70,000.00 |
| 73-2-03-40 | Beca Padrino | \$70,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,000.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 | \$59,200.00 |
| 73-2-03-44 | Donativos | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,566.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,566.00 | \$69,434.00 |
| 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 | \$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 | \$1,400.00 |
| 73-2-03-49 | Ficha de Admisión para Maestría | \$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 | \$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 | \$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 | \$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 | \$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 | \$8,000.00 |
| 93 | Subsidios y Subvenciones | \$71,428,199.96 | \$4,752,909.00 | \$4,962,383.00 | \$3,740,018.00 | \$15,310,735.00 | \$3,740,018.00 | \$3,619,372.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,125,435.00 | \$35,302,764.96 |
| 93-01 | Subsidios y Subvenciones recibido: | \$30,125,427.96 | \$3,168,606.00 | \$1,689,040.00 | \$1,870,009.00 | \$2,533,561.00 | \$1,870,009.00 | \$1,809,686.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,940,911.00 | \$17,184,516.96 |
| 93-01-02 | Subsidio Federal | \$30,125,427.96 | \$3,168,606.00 | \$1,689,040.00 | \$1,870,009.00 | \$2,533,561.00 | \$1,870,009.00 | \$1,809,686.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,940,911.00 | \$17,184,516.96 |
| 93-02 | Subsidios y Subvenciones recibido: | \$41,302,772.00 | \$1,584,303.00 | \$3,273,343.00 | \$1,870,009.00 | \$12,777,174.00 | \$1,870,009.00 | \$1,809,686.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,184,524.00 | \$18,118,248.00 |
| 93-02-01 | Subsidio Estatal | \$41,302,772.00 | \$1,584,303.00 | \$3,273,343.00 | \$1,870,009.00 | \$12,777,174.00 | \$1,870,009.00 | \$1,809,686.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,184,524.00 | \$18,118,248.00 |
| Total | | \$79,396,884.96 | \$8,747,248.00 | \$8,782,007.00 | \$8,805,848.00 | \$15,388,782.00 | \$8,381,808.00 | \$4,208,708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,872,206.88 | \$38,623,676.96 |


 Mtro HUGO VALDEZ VARGAS
 DIRECTOR GENERAL


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


 LC ELBA VIRIDIANA GONZALEZ REYES
 JEFE DE DEPTO DE REC FINANCIEROS


 Instituto Tecnológico Superior
 de Los Reyes
 CLAVE: 16EIT006W
 ORGANISMO PUBLICO
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