

INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
 MICHOACÁN

Estado Analítico Mensual de Ingresos
 Al 30/sep./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51	Productos	\$0.00	\$122.58	\$674.83	\$1,181.16	\$7.25	\$32.94	\$13.12	\$32.81	\$4.71	\$222.72	\$0.00	\$0.00	\$0.00	\$2,292.12	-\$2,292.12
51-01	Por los servicios que no correspo	\$0.00	\$122.58	\$674.83	\$1,181.16	\$7.25	\$32.94	\$13.12	\$32.81	\$4.71	\$222.72	\$0.00	\$0.00	\$0.00	\$2,292.12	-\$2,292.12
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	\$32.81	\$4.71	\$222.71	\$0.00	\$0.00	\$0.00	\$2,291.64	-\$2,291.64
51-01-03	IP	\$0.00	\$0.00	\$0.09	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.41	-\$0.41
73	Ingresos por Venta de Bienes y Prest	\$7,967,685.00	\$1,994,215.00	\$798,950.00	\$164,450.00	\$85,050.00	\$111,756.00	\$590,318.00	\$278,687.50	\$2,756,567.50	\$160,974.83	\$0.00	\$0.00	\$0.00	\$6,940,968.83	\$1,026,716.17
73-2	INSTITUTO TECNOLÓGICO SUPEF	\$7,967,685.00	\$1,994,215.00	\$798,950.00	\$164,450.00	\$85,050.00	\$111,756.00	\$590,318.00	\$278,687.50	\$2,756,567.50	\$160,974.83	\$0.00	\$0.00	\$0.00	\$6,940,968.83	\$1,026,716.17
73-2-03	INSTITUTO TECNOLÓGICO SUPE	\$7,967,685.00	\$1,994,215.00	\$798,950.00	\$164,450.00	\$85,050.00	\$111,756.00	\$590,318.00	\$278,687.50	\$2,756,567.50	\$160,974.83	\$0.00	\$0.00	\$0.00	\$6,940,968.83	\$1,026,716.17
73-2-03-01	Aportación para el Fortalecimient	\$3,110,000.00	\$1,266,700.00	\$100,120.00	\$0.00	\$0.00	\$0.00	\$242,090.00	\$156,000.00	\$1,197,530.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,963,040.00	\$146,960.00
73-2-03-02	Recargo por Inscripciones Extern	\$100,000.00	\$28,165.00	\$6,630.00	\$150.00	\$200.00	\$0.00	\$5,400.00	\$0.00	\$17,080.00	\$250.00	\$0.00	\$0.00	\$0.00	\$57,875.00	\$42,125.00
73-2-03-03	Boletas	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.83	\$0.00	\$0.00	\$0.00	\$49.83	\$5,350.17
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	\$55,590.00	\$255,900.00	\$79,020.00	\$382,710.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$1,555,270.00	-\$301,270.00
73-2-03-06	Examen de Regularización de Ing	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$26,750.00
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	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	-\$26,500.00
73-2-03-12	Exámenes de Regularización de I	\$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	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$14,300.00
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	\$10,200.00	\$88,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,150.00	\$135,850.00
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	\$28,000.00	\$31,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$378,528.00	-\$8,228.00
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	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$28,800.00
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	\$1,400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$3,100.00
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	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$1,100.00
73-2-03-23	Constancia con Calificación de Ing	\$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	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,650.00	\$13,950.00
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	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$16,050.00
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	\$167,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,525.00	\$51,925.00	\$0.00	\$0.00	\$0.00	\$1,381,350.00	-\$861,350.00
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	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
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	\$11,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$41,950.00	\$858,050.00

**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES
 MICHOACÁN**
 Estado Analítico Mensual de Ingresos
 Al 30/sep./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)	
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	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$403,120.00	
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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$54,400.00	
73-2-03-41	Congreso Alumnos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	-\$39,600.00	
73-2-03-44	Donativos	\$76,000.00	\$0.00	\$0.00	\$0.00	\$6,566.00	\$0.00	\$5,467.50	\$1,822.50	\$2,900.00	\$0.00	\$0.00	\$0.00	\$16,756.00	\$59,244.00	
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 Académico Empr	\$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 Fortalecimientc	\$225,000.00	\$35,850.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,650.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$259,250.00	-\$34,250.00	
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	\$72,750,991.96	\$4,752,909.00	\$4,962,383.00	\$3,740,018.00	\$15,310,735...	\$3,740,018.00	\$3,619,372.00	\$3,740,018.00	\$3,740,018.00	\$4,508,231.00	\$0.00	\$0.00	\$0.00	\$48,113,702.00	\$24,637,289...
93-01	Subsidios y Subvenciones recibid	\$31,448,219.96	\$3,168,606.00	\$1,689,040.00	\$1,870,009.00	\$2,533,561.00	\$1,870,009.00	\$1,809,686.00	\$1,870,009.00	\$1,870,009.00	\$2,698,545.00	\$0.00	\$0.00	\$0.00	\$19,379,474.00	\$12,068,745...
93-01-02	Subsidio Federal	\$31,448,219.96	\$3,168,606.00	\$1,689,040.00	\$1,870,009.00	\$2,533,561.00	\$1,870,009.00	\$1,809,686.00	\$1,870,009.00	\$1,870,009.00	\$2,698,545.00	\$0.00	\$0.00	\$0.00	\$19,379,474.00	\$12,068,745...
93-02	Subsidios y Subvenciones recibid	\$41,302,772.00	\$1,584,303.00	\$3,273,343.00	\$1,870,009.00	\$12,777,174...	\$1,870,009.00	\$1,809,686.00	\$1,870,009.00	\$1,870,009.00	\$1,809,686.00	\$0.00	\$0.00	\$0.00	\$28,734,228.00	\$12,568,544...
93-02-01	Subsidio Estatal	\$41,302,772.00	\$1,584,303.00	\$3,273,343.00	\$1,870,009.00	\$12,777,174...	\$1,870,009.00	\$1,809,686.00	\$1,870,009.00	\$1,870,009.00	\$1,809,686.00	\$0.00	\$0.00	\$0.00	\$28,734,228.00	\$12,568,544...
Total		\$80,718,676.96	\$6,747,246.98	\$5,762,007.83	\$3,905,648.16	\$15,395,792.25	\$3,851,806.94	\$4,208,703.12	\$4,018,738.31	\$6,496,590.21	\$4,669,428.55	\$0.00	\$0.00	\$0.00	\$55,056,962.95	\$25,661,714.01


 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
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 ORGANISMO PÚBLICO
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