

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Pres	\$11,451,000.00	\$2,123,660.32	\$629,230.98	\$269,815.62	\$462,620.62	\$280,644.02	\$825,289.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591,261.04	\$6,859,738.96
73-2	INGRESOS PROPIOS	\$11,451,000.00	\$2,123,660.32	\$629,230.98	\$269,815.62	\$462,620.62	\$280,644.02	\$825,289.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591,261.04	\$6,859,738.96
73-2-01	Ficha para examen	\$490,000.00	\$0.00	\$39,200.00	\$124,600.00	\$27,300.00	\$41,300.00	\$68,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,650.00	\$189,350.00
73-2-02	Certificado Parcial	\$3,300.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$2,640.00
73-2-03	Constancia sin calificaciones	\$40,500.00	\$5,850.00	\$4,455.00	\$7,515.00	\$45.00	\$360.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$20,700.00
73-2-04	Constancia con calificaciones	\$13,750.00	\$2,045.00	\$4,510.00	\$4,730.00	\$165.00	\$275.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,045.00	\$705.00
73-2-05	Kárdex de calificaciones	\$22,000.00	\$2,585.00	\$7,645.00	\$2,475.00	\$55.00	\$220.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$8,030.00
73-2-06	Examen Global	\$960.00	\$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	\$960.00
73-2-07	Período de Recuperación	\$715,000.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$233,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,810.00	\$481,190.00
73-2-08	Convalidación de estudios	\$0.00	\$320.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	-\$1,920.00
73-2-09	Aportación para el fortalecimiento i	\$3,200,000.00	\$1,685,890.00	\$83,850.00	\$5,010.00	\$1,000.00	\$1,000.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,560.00	\$1,419,440.00
73-2-10	Aportación para el fortalecimiento I	\$900,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$897,000.00
73-2-11	Proceso de Titulación	\$1,300,000.00	\$13,000.00	\$45,500.00	\$78,000.00	\$39,000.00	\$71,500.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$988,000.00
73-2-12	Verano materia práctica o por com	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,100.00	\$134,900.00
73-2-13	Examen de inglés para acreditació	\$15,000.00	\$0.00	\$600.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$10,800.00
73-2-14	Curso de Inglés Modular Alumnos	\$2,156,000.00	\$272,250.00	\$427,900.00	\$56,700.00	\$333,150.00	\$34,450.00	\$172,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,700.00	\$859,300.00
73-2-15	Curso de Inglés Modular Externos	\$510,000.00	\$13,600.00	\$22,950.00	\$3,400.00	\$21,250.00	\$1,700.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,650.00	\$434,350.00
73-2-16	Curso de Acreditación de Inglés pe	\$296,000.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$292,300.00
73-2-17	Curso de inducción	\$570,000.00	\$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	\$570,000.00
73-2-19	Examen de ubicación	\$20,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$17,000.00
73-2-21	Duplicado de credencial	\$15,000.00	\$250.00	\$750.00	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,000.00
73-2-22	Trámite tardío	\$50,000.00	\$14,500.00	\$10,500.00	-\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.00	\$24,750.00
73-2-24	Constancia de inglés con calificaci	\$1,650.00	\$0.00	\$165.00	\$330.00	\$165.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$935.00
73-2-25	Constancia de inglés sin calificador	\$1,350.00	\$180.00	\$45.00	\$65.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$1,015.00
73-2-30	Examen de Acreditación de Nivel i	\$42,600.00	\$2,200.00	\$400.00	\$200.00	\$1,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$38,200.00
73-2-31	Libro de inglés	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-32	Diversos apoyos	\$0.00	\$1,000.00	\$2,000.00	-\$3,000.00	\$0.00	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-33	Multa de Biblioteca	\$3,000.00	\$0.00	\$25.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$2,775.00
73-2-34	Concesión cafetería I	\$50,000.00	\$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	\$50,000.00
73-2-35	Concesión de cafetería II	\$22,500.00	\$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	\$22,500.00
73-2-36	Concesión de fotocopadoras	\$4,500.00	\$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	\$4,500.00
73-2-37	Presentación de clubes	\$1,500.00	\$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	\$1,500.00
73-2-39	Cursos varios (Admón. Empresarial)	\$40,000.00	\$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	\$40,000.00
73-2-40	Rendimientos Bancarios	\$26,390.00	\$18.32	\$1,040.98	\$3,780.82	\$2,080.61	\$3,199.02	\$3,238.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.90	\$13,032.10
73-2-41	Otros Ingresos	\$0.00	\$80.00	\$25.00	\$145.00	\$0.01	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.01	-\$1,051.01

Instituto Tecnológico Superior de Ciudad Hidalgo
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y 12/jun./2021
hora de Impresión 12:09 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-42 Examen de Titulación Egel	\$560,000.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$114,800.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,800.00	\$431,200.00
73-2-43 Examen de Nivelación de Inglés	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
73-2-44 Fichas pendientes de tramitar	\$0.00	\$109,842.00	-\$28,340.00	-\$20,425.00	\$18,960.00	\$8,690.00	\$18,535.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,262.13	-\$107,262.13
79 Otros Ingresos	\$0.00	\$2,023.35	\$3,174.44	\$1,625.84	\$845.85	\$6,325.32	\$12,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,014.93	-\$26,014.93
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$2,023.35	\$3,174.44	\$1,625.84	\$845.85	\$6,325.32	\$12,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,014.93	-\$26,014.93
79-01-1 RENDIMIENTOS RECURSO EST/	\$0.00	\$23.75	\$227.10	\$27.02	\$21.75	\$2,136.83	\$7,060.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.94	-\$9,496.94
79-01-1-1 Rendimientos Bancarios Estatal	\$0.00	\$23.75	\$227.10	\$27.02	\$21.75	\$2,136.83	\$7,060.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.94	-\$9,496.94
79-01-2 RENDIMIENTOS RECURSO FED/	\$0.00	\$1,999.60	\$2,947.34	\$1,598.82	\$824.10	\$4,188.49	\$4,959.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,517.99	-\$16,517.99
79-01-2-1 Rendimientos Bancarios Federal	\$0.00	\$1,999.60	\$2,947.34	\$1,598.82	\$824.10	\$4,188.49	\$4,959.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,517.99	-\$16,517.99
93 Subsidios y Subvenciones	\$57,232,998.55	\$3,172,100.00	\$1,741,545.00	\$1,928,139.00	\$5,442,941.29	\$6,849,064.72	\$1,865,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,799,731.01	\$36,433,267.54
93-1 SUBSIDIOS Y SUBVENCIONES 201	\$56,994,823.55	\$3,172,100.00	\$1,741,545.00	\$1,928,139.00	\$5,442,941.29	\$6,410,889.72	\$1,865,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581,558.01	\$36,433,267.54
93-1-1 SUBSIDIOS Y SUBVENCIONES E	\$29,425,785.55	\$0.00	\$0.00	\$0.00	\$2,830,623.29	\$4,482,750.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,313,374.01	\$22,112,411.54
93-1-1-1 Subsidio Estatal	\$29,425,785.55	\$0.00	\$0.00	\$0.00	\$2,830,623.29	\$4,482,750.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,313,374.01	\$22,112,411.54
93-1-2 SUBSIDIOS Y SUBVENCIONES F	\$27,569,038.00	\$3,172,100.00	\$1,741,545.00	\$1,928,139.00	\$2,612,318.00	\$1,928,139.00	\$1,865,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,248,182.00	\$14,320,856.00
93-1-2-1 Subsidio Federal	\$27,569,038.00	\$3,172,100.00	\$1,741,545.00	\$1,928,139.00	\$2,612,318.00	\$1,928,139.00	\$1,865,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,248,182.00	\$14,320,856.00
93-2 PROGRAMAS ESPECIALES	\$238,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,175.00	\$0.00
93-2-2 PROGRAMAS ESPECIALES FED/	\$238,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,175.00	\$0.00
93-2-2-001 Proyectos de Investigación 2021	\$123,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,175.00	\$0.00
93-2-2-002 Recurso Prodep 2020	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
Total	\$68,683,998.55	\$5,297,783.67	\$2,373,950.42	\$2,159,580.46	\$5,606,407.76	\$6,936,034.06	\$2,703,250.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,417,606.98	\$43,266,391.57

PALOMA ELIZABETH MARTINEZ PALOMARES

DIRECTORA GENERAL

FRANCISCA ROSALES ALANIS
SUBDIRECTORA DE PLANEACIÓN

ALEJANDRA GUTIERREZ BOLANOS
JEFA DE DPTO. DE PLANEACIÓN, PROG. Y PRESUPUESTO

VERÓNICA DURAN MARTINEZ

DIRECTORA DE PLANEACIÓN Y VINCULACIÓN

MARIA ELENA PATINO MARTINEZ
JEFA DE DPTO. DE CONTABILIDAD Y REC. FINANCIEROS