

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

Fecha y hora de Impresión 08/oct/2021 04:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73	Ingresos por Venta de Bienes y Pres	\$11,492,600.00	\$2,123,660.32	\$629,230.98	\$269,815.62	\$462,620.62	\$280,644.02	\$825,289.48	\$661,653.61	\$2,564,970.61	\$475,897.10	\$0.00	\$0.00	\$0.00	\$8,293,782.36	\$3,198,817.64
73-2	INGRESOS PROPIOS	\$11,492,600.00	\$2,123,660.32	\$629,230.98	\$269,815.62	\$462,620.62	\$280,644.02	\$825,289.48	\$661,653.61	\$2,564,970.61	\$475,897.10	\$0.00	\$0.00	\$0.00	\$8,293,782.36	\$3,198,817.64
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	\$22,400.00	\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,950.00	\$127,050.00
73-2-02	Certificado Parcial	\$3,300.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$880.00	\$2,420.00
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	\$135.00	\$2,565.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$23,995.00	\$16,505.00
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	\$220.00	\$1,045.00	\$825.00	\$0.00	\$0.00	\$0.00	\$15,135.00	-\$1,385.00
73-2-05	Kárdex de calificaciones	\$22,000.00	\$2,585.00	\$7,645.00	\$2,475.00	\$55.00	\$220.00	\$990.00	\$990.00	\$4,620.00	\$2,035.00	\$0.00	\$0.00	\$0.00	\$21,615.00	\$385.00
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	Periodo de Recuperación	\$715,000.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$233,700.00	-\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,480.00	\$481,520.00
73-2-08	Convalidación de estudios	\$0.00	\$320.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00	-\$7,040.00
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	\$244,950.00	\$1,199,470.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$3,227,185.00	-\$27,185.00
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	\$12,000.00	\$639,750.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$656,250.00	\$243,750.00
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	\$8,500.00	\$45,500.00	\$84,500.00	\$0.00	\$0.00	\$0.00	\$448,500.00	\$851,500.00
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	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,750.00	\$128,250.00
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	\$600.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00
73-2-14	Curso de Inglés Modular Alumnos	\$2,158,000.00	\$272,250.00	\$427,900.00	\$56,700.00	\$333,150.00	\$34,450.00	\$172,250.00	\$204,250.05	\$600,050.00	\$48,300.00	\$0.00	\$0.00	\$0.00	\$2,149,300.05	\$6,699.95
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	\$9,350.00	\$34,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$127,500.00	\$382,500.00
73-2-16	Curso de Acreditación de inglés pa	\$296,000.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$288,600.00
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	\$95,500.00	\$0.00	\$0.00	\$0.00	\$95,500.00	\$474,500.00
73-2-19	Examen de ubicación	\$20,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$200.00	\$800.00	\$0.00	\$5,800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$10,800.00
73-2-20	Reposición de diplomas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$450.00
73-2-21	Duplicado de credencial	\$15,000.00	\$250.00	\$750.00	\$500.00	\$0.00	\$250.00	\$250.00	\$750.00	\$6,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$4,750.00
73-2-22	Trámite tardío	\$50,000.00	\$14,500.00	\$10,500.00	-\$250.00	\$250.00	\$0.00	\$250.00	\$3,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,250.00	-\$23,250.00
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	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
73-2-25	Contancia de inglés sin calificador	\$1,350.00	\$180.00	\$45.00	\$65.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$470.00	\$880.00
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	\$4,200.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$28,600.00
73-2-31	Libro de inglés	\$0.00	\$0.00	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
73-2-32	Diversos apoyos	\$41,600.00	\$1,000.00	\$2,000.00	-\$3,000.00	\$0.00	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	-\$2,400.00
73-2-33	Multa de Biblioteca	\$3,000.00	\$0.00	\$25.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$2,750.00
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. Empresari	\$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	\$3,780.62	\$2,080.61	\$3,199.02	\$3,238.35	\$3,718.66	\$11,929.61	\$15,757.10	\$0.00	\$0.00	\$0.00	\$44,763.17	-\$18,373.17

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-2-41	Otros Ingresos	\$0.00	\$80.00	\$25.00	\$145.00	\$0.01	\$0.00	\$801.00	\$15.00	\$540.00	\$30.00	\$0.00	\$0.00	\$0.00	\$1,636.01	-\$1,636.01
73-2-42	Examen de Titulación Egel	\$560,000.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$114,800.00	-\$2,800.00	\$0.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$0.00	\$207,200.00	\$352,800.00
73-2-43	Examen de Nivelación de Inglés	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
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	\$141,530.00	-\$83,414.00	\$85,380.00	\$0.00	\$0.00	\$0.00	\$250,758.13	-\$250,758.13
79	Otros Ingresos	\$0.00	\$2,023.35	\$3,174.44	\$1,625.84	\$845.85	\$6,325.32	\$12,020.13	\$16,095.71	\$14,223.65	\$6,650.45	\$0.00	\$0.00	\$0.00	\$62,984.74	-\$62,984.74
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	\$16,095.71	\$14,223.65	\$6,650.45	\$0.00	\$0.00	\$0.00	\$62,984.74	-\$62,984.74
79-01-1	RENDIMIENTOS RECURSO EST/	\$0.00	\$23.75	\$227.10	\$27.02	\$21.75	\$2,136.83	\$7,060.49	\$7,087.67	\$5,351.58	\$38.45	\$0.00	\$0.00	\$0.00	\$21,974.64	-\$21,974.64
79-01-1-1	Rendimientos Bancarios Estatal	\$0.00	\$23.75	\$227.10	\$27.02	\$21.75	\$2,136.83	\$7,060.49	\$7,087.67	\$5,351.58	\$38.45	\$0.00	\$0.00	\$0.00	\$21,974.64	-\$21,974.64
79-01-2	RENDIMIENTOS RECURSO FEDI	\$0.00	\$1,999.60	\$2,947.34	\$1,598.82	\$824.10	\$4,188.49	\$4,959.64	\$9,008.04	\$8,872.07	\$6,612.00	\$0.00	\$0.00	\$0.00	\$41,010.10	-\$41,010.10
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	\$9,008.04	\$8,872.07	\$6,612.00	\$0.00	\$0.00	\$0.00	\$41,010.10	-\$41,010.10
93	Subsidios y Subvenciones	\$57,633,398.55	\$3,172,100.00	\$1,741,545.00	\$1,928,139.00	\$5,442,941.29	\$6,849,064.72	\$1,865,941.00	\$6,468,587.54	\$2,571,857.00	\$3,963,205.76	\$0.00	\$0.00	\$0.00	\$33,803,381.31	\$23,830,017.24
93-1	SUBSIDIOS Y SUBVENCIONES 201	\$57,395,223.55	\$3,172,100.00	\$1,741,545.00	\$1,928,139.00	\$5,442,941.29	\$6,410,889.72	\$1,865,941.00	\$6,468,587.54	\$2,571,857.00	\$3,963,205.76	\$0.00	\$0.00	\$0.00	\$33,585,206.31	\$23,830,017.24
93-1-1	SUBSIDIOS Y SUBVENCIONES E	\$29,625,985.55	\$0.00	\$0.00	\$0.00	\$2,830,623.29	\$4,482,750.72	\$0.00	\$4,540,448.54	\$0.00	\$2,011,052.76	\$0.00	\$0.00	\$0.00	\$13,864,875.31	\$15,761,110.00
93-1-1-1	Subsidio Estatal	\$29,625,985.55	\$0.00	\$0.00	\$0.00	\$2,830,623.29	\$4,482,750.72	\$0.00	\$4,540,448.54	\$0.00	\$2,011,052.76	\$0.00	\$0.00	\$0.00	\$13,864,875.31	\$15,761,110.00
93-1-2	SUBSIDIOS Y SUBVENCIONES F	\$27,769,238.00	\$3,172,100.00	\$1,741,545.00	\$1,928,139.00	\$2,612,318.00	\$1,928,139.00	\$1,865,941.00	\$1,928,139.00	\$2,571,857.00	\$1,952,153.00	\$0.00	\$0.00	\$0.00	\$19,700,331.00	\$8,068,907.00
93-1-2-1	Subsidio Federal	\$27,769,238.00	\$3,172,100.00	\$1,741,545.00	\$1,928,139.00	\$2,612,318.00	\$1,928,139.00	\$1,865,941.00	\$1,928,139.00	\$2,571,857.00	\$1,952,153.00	\$0.00	\$0.00	\$0.00	\$19,700,331.00	\$8,068,907.00
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		\$69,125,998.55	\$5,297,783.67	\$2,373,950.42	\$2,199,569.44	\$5,909,407.76	\$6,936,034.06	\$2,703,250.61	\$7,146,338.88	\$5,151,051.26	\$4,445,753.31	\$0.00	\$0.00	\$0.00	\$42,160,148.41	\$26,965,850.14

PALOMA ELIZABETH MARTINEZ PALOMARES

DIRECTORA GENERAL

FRANCISCA ROSALES ALANIS
SUBDIRECTORA DE PLANEACIÓN

ALEJANDRA GUTIÉRREZ BOLAÑOS
JEFA DE DPTO. DE PLANEACIÓN, PROGR.Y PRESUPUESTO

ESPERANZA HERRERA SANCHEZ

SUBDIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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