



Ucr: ELENA

Rep: rptAnaliticoPresupuestoIngresos

Instituto Tecnológico Superior de Ciudad Hidalgo

ESTADO DE MICHOACAN

Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Fecha y 23/mar./2021

hora de Impresión 12:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Pres	\$9,412,846.71	\$2,036,623.63	\$859,717.34	\$228,745.75	\$225,484.24	\$212,691.65	\$880,969.45	\$835,402.92	\$2,563,595.64	\$110,609.35	\$575,488.91	\$374,685.94	\$508,631.89	\$9,412,846.71	\$0.00
73-2	INGRESOS PROPIOS	\$9,412,846.71	\$2,036,623.63	\$859,717.34	\$228,745.75	\$225,484.24	\$212,691.65	\$880,969.45	\$835,402.92	\$2,563,595.64	\$110,609.35	\$575,488.91	\$374,685.94	\$508,631.89	\$9,412,846.71	\$0.00
73-2-01	Ficha para examen	\$416,610.00	\$0.00	\$69,300.00	\$140,700.00	\$29,400.00	\$77,000.00	\$40,600.00	\$20,300.00	\$30,900.00	\$6,310.00	\$2,100.00	\$0.00	\$0.00	\$416,610.00	\$0.00
73-2-02	Certificado Parcial	\$2,540.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	\$220.00	\$2,640.00	\$0.00
73-2-03	Constancia sin calificaciones	\$20,880.00	\$3,465.00	\$3,015.00	\$990.00	\$90.00	\$0.00	\$270.00	\$195.00	\$3,645.00	\$1,440.00	\$1,305.00	\$990.00	\$5,535.00	\$20,880.00	\$0.00
73-2-04	Constancia con calificaciones	\$14,795.00	\$2,475.00	\$1,815.00	\$2,860.00	\$0.00	\$55.00	\$440.00	\$275.00	\$1,320.00	\$715.00	\$605.00	\$715.00	\$3,520.00	\$14,795.00	\$0.00
73-2-05	Kárex de calificaciones	\$21,085.00	\$8,205.00	\$4,740.00	\$1,100.00	\$0.00	\$0.00	\$220.00	\$330.00	\$2,530.00	\$990.00	\$1,210.00	\$1,100.00	\$960.00	\$21,085.00	\$0.00
73-2-07	Periodo de Recuperación	\$634,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,950.00	\$770.00	\$220.00	\$110.00	\$0.00	\$0.00	\$298,660.00	\$634,710.00	\$0.00
73-2-08	Convalidación de estudios	\$10,020.00	\$4,580.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.00	\$0.00
73-2-09	Aportación para el fortalecimiento	\$3,244,315.00	\$1,649,475.00	\$46,530.00	\$2,700.00	\$0.00	\$900.00	\$300.00	\$356,650.00	\$1,158,360.00	\$22,450.00	\$3,905.00	\$1,915.00	\$1,130.00	\$3,244,315.00	\$0.00
73-2-10	Aportación para el fortalecimiento	\$751,500.00	\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$715,500.00	\$24,000.00	\$3,000.00	\$0.00	\$0.00	\$751,500.00	\$0.00
73-2-11	Proceso de Titulación	\$604,500.00	\$71,500.00	\$78,000.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$19,500.00	\$32,500.00	\$156,000.00	\$201,500.00	\$604,500.00	\$0.00
73-2-12	Verano materia práctica o por com	\$362,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,050.00	\$19,150.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,150.00	\$0.00
73-2-13	Examen de inglés para acreditació	\$16,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$4,000.00	\$1,200.00	\$2,400.00	\$1,800.00	\$1,800.00	\$16,200.00	\$0.00
73-2-14	Curso de Inglés Modular Alumnos	\$2,340,715.00	\$101,700.00	\$515,590.00	\$34,050.00	\$140,000.00	\$98,350.00	\$108,050.00	\$185,500.00	\$598,700.00	\$40,200.00	\$431,825.00	\$51,100.00	\$47,560.00	\$2,340,715.00	\$0.00
73-2-15	Curso de Inglés Modular Externos	\$245,200.00	\$22,950.00	\$112,600.00	\$3,400.00	\$15,300.00	\$10,200.00	\$8,500.00	\$13,600.00	\$21,250.00	\$5,100.00	\$24,650.00	\$3,400.00	\$4,250.00	\$245,200.00	\$0.00
73-2-17	Curso de inducción	\$750.00	\$0.00	\$100.00	\$50.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
73-2-18	Traducción de artículos (por palab	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	\$0.00
73-2-19	Examen de ubicación	\$12,400.00	\$1,200.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$400.00	\$1,200.00	\$0.00	\$600.00	\$12,400.00	\$0.00
73-2-20	Reposición de diplomas	\$450.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
73-2-21	Duplicado de credencial	\$18,500.00	\$8,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$1,500.00	\$0.00	\$0.00	\$250.00	\$18,500.00	\$0.00
73-2-22	Trámite tardío	\$90,500.00	\$57,000.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$1,500.00	\$0.00	\$0.00	\$250.00	\$90,500.00	\$0.00
73-2-23	Curso de inglés de preparación pa	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
73-2-24	Constancia de inglés con calificaci	\$770.00	\$275.00	\$55.00	\$55.00	\$0.00	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00	\$110.00	\$55.00	\$770.00	\$0.00
73-2-25	Constancia de inglés sin calificador	\$540.00	\$135.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$45.00	\$45.00	\$45.00	\$90.00	\$540.00	\$0.00
73-2-26	Impresión de plotter	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
73-2-27	Uso de la cancha de voleibol de pl	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$120.00	\$0.00
73-2-30	Examen de Acreditación de Nivel i	\$32,000.00	\$8,600.00	\$14,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$900.00	\$800.00	\$800.00	\$5,900.00	\$200.00	\$0.00	\$32,000.00	\$0.00
73-2-31	Libro de inglés	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
73-2-32	Diversos apoyos	\$17,323.40	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,323.40	\$2,000.00	-\$2,000.00	\$17,323.40	\$0.00
73-2-33	Multa de Biblioteca	\$1,950.00	\$950.00	\$200.00	\$175.00	\$25.00	\$0.00	\$175.00	\$250.00	\$150.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,950.00	\$0.00
73-2-34	Concesión cafetería i	\$16,511.00	\$0.00	\$0.00	\$16,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,511.00	\$0.00
73-2-37	Presentación de clubes	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
73-2-39	Cursos varios (Admón, Empresari	\$86,058.18	\$4,500.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,758.18	\$0.00	\$0.00	\$0.00	\$0.00	\$86,058.18	\$0.00
73-2-40	Rendimientos Bancarios	\$44,623.09	\$912.63	\$3,971.30	\$3,375.75	\$3,784.24	\$4,696.65	\$5,450.45	\$4,707.92	\$6,307.46	\$5,349.35	\$4,355.51	\$1,690.94	\$20.89	\$44,623.09	\$0.00

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73-2-41	Otros Ingresos	\$2,673.04	\$170.00	\$275.03	\$25.01	\$5.00	\$0.00	\$710.00	\$0.00	\$535.00	\$20.00	\$65.00	\$30.00	\$838.00	\$2,673.04	\$0.00
73-2-42	Examen de Titulación Egel	\$285,025.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$19,600.00	\$30,800.00	\$72,800.00	\$0.00	\$0.00	\$25,200.00	\$131,025.00	-\$2,800.00	\$285,025.00	\$0.00
73-2-43	Examen de Nivelación de Inglés	\$250.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$250.00	\$0.00
73-2-44	Fichas pendientes de tramitar	\$113,327.00	\$84,245.00	-\$17,803.99	-\$18,646.01	\$28,480.00	-\$2,465.00	\$10,129.00	\$158,235.00	-\$105,335.00	-\$21,600.00	\$29,725.00	\$22,345.00	-\$53,982.00	\$113,327.00	\$0.00
79	Otros Ingresos	\$82,644.34	\$18,042.02	\$13,786.80	\$15,364.23	\$21,619.49	\$18,899.81	\$25,095.62	\$23,956.06	\$16,574.05	\$11,933.76	\$10,182.12	\$7,679.79	\$10,010.04	\$193,143.79	-\$100,499.45
79-01	Otros Ingresos, Intereses Ganados	\$92,644.34	\$18,042.02	\$13,786.80	\$15,364.23	\$21,619.49	\$18,899.81	\$25,095.62	\$23,956.06	\$16,574.05	\$11,933.76	\$10,182.12	\$7,679.79	\$10,010.04	\$193,143.79	-\$100,499.45
79-01-1	RENDIMIENTOS RECURSO EST/	\$39,681.64	\$5,726.07	\$4,768.56	\$4,847.30	\$5,122.03	\$3,929.11	\$4,237.54	\$4,340.48	\$3,568.54	\$1,286.32	\$1,066.89	\$761.30	\$27.50	\$39,681.64	\$0.00
79-01-1-1	Rendimientos Bancarios Estatal	\$39,681.64	\$5,726.07	\$4,768.56	\$4,847.30	\$5,122.03	\$3,929.11	\$4,237.54	\$4,340.48	\$3,568.54	\$1,286.32	\$1,066.89	\$761.30	\$27.50	\$39,681.64	\$0.00
79-01-2	RENDIMIENTOS RECURSO FEDI	\$52,962.70	\$668.57	\$111.58	\$120.17	\$6,191.70	\$7,045.84	\$12,411.56	\$11,024.61	\$5,942.43	\$3,841.34	\$2,153.69	\$886.10	\$2,565.11	\$52,962.70	\$0.00
79-01-2-1	Rendimientos Bancarios Federal	\$52,962.70	\$668.57	\$111.58	\$120.17	\$6,191.70	\$7,045.84	\$12,411.56	\$11,024.61	\$5,942.43	\$3,841.34	\$2,153.69	\$886.10	\$2,565.11	\$52,962.70	\$0.00
79-01-3	RENDIMIENTOS RECURSO PRO	\$0.00	\$11,647.38	\$8,906.66	\$10,386.76	\$10,305.76	\$7,924.86	\$8,446.52	\$8,590.97	\$7,063.08	\$6,806.10	\$6,961.54	\$6,032.39	\$7,417.43	\$100,499.45	-\$100,499.45
79-01-3-1	Rendimientos Bancarios Proxoe	\$0.00	\$11,647.38	\$8,906.66	\$10,386.76	\$10,305.76	\$7,924.86	\$8,446.52	\$8,590.97	\$7,063.08	\$6,806.10	\$6,961.54	\$6,032.39	\$7,417.43	\$100,499.45	-\$100,499.45
93	Subsidios y Subvenciones	\$55,994,951.32	\$3,119,819.00	\$1,683,444.00	\$6,585,064.99	\$5,161,079.61	\$4,334,270.25	\$1,808,346.00	\$1,870,797.00	\$1,935,984.00	\$3,901,848.55	\$2,484,228.47	\$3,361,741.94	\$19,738,327.51	\$55,994,951.32	\$0.01
93-1	SUBSIDIOS Y SUBVENCIONES 20:	\$55,994,951.32	\$3,119,819.00	\$1,683,444.00	\$6,585,064.99	\$5,161,079.61	\$4,334,270.25	\$1,808,346.00	\$1,870,797.00	\$1,935,984.00	\$3,901,848.55	\$2,484,228.47	\$3,361,741.94	\$19,738,327.51	\$55,994,951.32	\$0.01
93-1-1	SUBSIDIOS Y SUBVENCIONES E	\$28,898,618.33	\$0.00	\$0.00	\$0.00	\$2,603,320.61	\$2,463,473.25	\$0.00	\$0.00	\$0.00	\$2,083,502.55	\$0.00	\$0.00	\$17,024,053.92	\$28,898,618.32	\$0.01
93-1-1-1	Subsidio Estatal	\$28,898,618.33	\$0.00	\$0.00	\$0.00	\$2,603,320.61	\$2,463,473.25	\$0.00	\$0.00	\$0.00	\$2,083,502.55	\$0.00	\$0.00	\$17,024,053.92	\$28,898,618.32	\$0.01
93-1-2	SUBSIDIOS Y SUBVENCIONES F	\$27,096,333.00	\$3,119,819.00	\$1,683,444.00	\$1,870,797.00	\$2,557,759.00	\$1,870,797.00	\$1,808,346.00	\$1,870,797.00	\$1,935,984.00	\$1,808,346.00	\$2,484,228.47	\$3,361,741.94	\$2,714,273.59	\$27,096,333.00	\$0.00
93-1-2-1	Subsidio Federal	\$27,096,333.00	\$3,119,819.00	\$1,683,444.00	\$1,870,797.00	\$2,557,759.00	\$1,870,797.00	\$1,808,346.00	\$1,870,797.00	\$1,935,984.00	\$1,808,346.00	\$2,484,228.47	\$3,361,741.94	\$2,714,273.59	\$27,096,333.00	\$0.00
Total		\$65,500,442.38	\$5,174,484.65	\$2,556,948.14	\$6,829,174.97	\$5,408,183.34	\$4,565,861.71	\$2,714,411.07	\$2,730,155.98	\$4,516,153.69	\$4,024,391.66	\$3,079,899.50	\$3,744,107.67	\$20,257,169.44	\$65,600,941.82	-\$100,499.44

PALOMA ELIZABETH MARTINEZ PALOMARES

DIRECTORA GENERAL

FRANCISCA ROSALES ALANIS

ENCARGADA DE LA SUBDIRECCIÓN DE PLANEACIÓN

ALEJANDRA GUERRERIZ BOLANOS

JEFA DE DPTO. DE PLANEACIÓN, PROGRAMACIÓN Y

PROCESO DE GESTIÓN

VERÓNICA DURAN MARTINEZ

DIRECTORA DE PLANEACIÓN Y VINCULACIÓN

MARIA ELENA PATINO MARTINEZ

JEFA DE DPTO. DE CONTABILIDAD Y REC. FINANCIEROS