



Usr: ELENA
Rep: rptAnaliticoPresupuestoIngresos

Instituto Tecnológico Superior de Ciudad Hidalgo

ESTADO DE MICHOACAN

Estado Analítico Mensual de Ingresos

Al 28/feb./2019

Fecha y hora de Impresión | 07/may./2019
04:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1	Ingresos por Venta de Bienes y Servi	\$10,867,272.00	\$2,241,777.02	\$491,086.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732,863.14	\$8,134,408.86
1-02	Ingresos por Venta de Servicios de	\$10,867,272.00	\$2,241,777.02	\$491,086.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732,863.14	\$8,134,408.86
1-02-2	Ingresos por Venta de Servicios de	\$10,867,272.00	\$2,241,777.02	\$491,086.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732,863.14	\$8,134,408.86
1-02-2-01	Ficha para examen	\$525,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$455,000.00
1-02-2-02	Certificado Parcial	\$4,400.00	\$440.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$3,740.00
1-02-2-03	Constancia sin calificaciones	\$31,500.00	\$2,745.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,965.00	\$23,535.00
1-02-2-04	Constancia con calificaciones	\$13,750.00	\$1,980.00	\$2,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.00	\$9,075.00
1-02-2-05	Kárdex de calificaciones	\$27,500.00	\$5,170.00	\$5,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,285.00	\$17,215.00
1-02-2-06	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
1-02-2-07	Periodo de Recuperación	\$330,000.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$329,780.00
1-02-2-08	Convalidación de Estudios	\$9,600.00	\$1,600.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$7,680.00
1-02-2-09	Aportación para el fortalecimiento	\$2,640,000.00	\$1,585,900.00	\$54,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,350.00	\$999,650.00
1-02-2-10	Aportación para el fortalecimiento	\$840,000.00	\$700.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$836,300.00
1-02-2-11	Proceso de Titulación	\$975,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$897,000.00
1-02-2-12	Verano materia práctica o por coi	\$190,000.00	\$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	\$190,000.00
1-02-2-13	Examen de inglés para acreditaci	\$12,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$10,200.00
1-02-2-14	Curso de Inglés Modular Alumno:	\$1,400,000.00	\$264,600.00	\$181,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,690.00	\$954,310.00
1-02-2-15	Curso de Inglés Modular Extemo:	\$680,000.00	\$71,275.00	\$92,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,375.00	\$516,625.00
1-02-2-16	Curso de Acreditación de inglés f	\$296,000.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$292,750.00
1-02-2-17	Traducción de trámites	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
1-02-2-18	Traducción de artículos (por palai	\$90.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	-\$147.00
1-02-2-19	Examen de ubicación	\$32,000.00	\$3,600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$27,600.00
1-02-2-20	Reposición de diplomas	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
1-02-2-21	Duplicado de credencial	\$17,500.00	\$21,750.00	\$16,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,890.00	-\$20,390.00
1-02-2-22	Trámite tardío	\$50,000.00	\$40,890.00	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,170.00	-\$1,170.00
1-02-2-23	Asesoría para registro de propied	\$2,400.00	\$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	\$2,400.00
1-02-2-24	Constancia de inglés con calificar	\$1,650.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$1,540.00
1-02-2-25	Constancia de inglés sin califc	\$1,350.00	\$45.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$1,215.00
1-02-2-26	Impresión de plotter	\$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	\$400.00
1-02-2-27	Uso de la cancha de voleibol de j	\$180.00	\$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	\$180.00
1-02-2-28	Uso de la cancha de futbol rápid	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
1-02-2-29	Uso de la cancha de futbol socce	\$900.00	\$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	\$900.00
1-02-2-30	Examen de Acreditación de Nivel	\$20,000.00	\$28,800.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	-\$12,200.00
1-02-2-31	Libro de inglés	\$1,040,000.00	\$7,200.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$1,035,200.00
1-02-2-32	Libro de inglés para secundaria	\$36,000.00	\$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	\$36,000.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2-33	Multa de biblioteca	\$3,750.00	\$475.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$3,200.00
71-02-2-34	Concesión de Cafetería I	\$95,000.00	\$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	\$95,000.00
71-02-2-35	Concesión de Cafetería II	\$42,750.00	\$0.00	\$5,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.00	\$37,310.00
71-02-2-36	Concesión de fotocopiadoras	\$6,650.00	\$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	\$6,650.00
71-02-2-37	Presentación de Clubes	\$3,000.00	\$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	\$3,000.00
71-02-2-38	Congresos	\$496,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$495,200.00
71-02-2-39	Cursos varios (Admón. Empresarial)	\$85,652.00	\$73,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,652.00	\$12,000.00
71-02-2-40	Rendimientos Bancarios	\$108,000.00	\$3,245.00	\$8,064.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,309.12	\$96,690.88
71-02-2-41	Otros Ingresos	\$3,000.00	\$580.02	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.02	\$989.98
71-02-2-42	Examen de titulación Egel	\$840,000.00	\$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	\$840,000.00
71-02-2-43	Curso de Inglés Alumnos	\$0.00	\$3,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00
71-02-2-44	Examen de Nivelación de Inglés	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00
71-02-2-45	Fichas pendientes de tramitar	\$0.00	\$120,760.00	-\$54,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,580.00	-\$66,580.00
71-02-2-46	Diversos apoyos	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
71-02-2-47	Curso de Inglés Externos	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00
93	Subsidios y Subvenciones	\$55,258,857.15	\$2,841,840.00	\$2,258,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,785.00	\$50,158,072.15
93-1	SUBSIDIOS Y SUBVENCIONES 2018	\$55,258,856.15	\$2,841,839.00	\$1,560,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402,064.00	\$50,856,792.15
93-1-1	SUBSIDIOS Y SUBVENCIONES 2	\$27,629,428.07	\$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	\$27,629,428.07
93-1-1-1	Subsidio Estatal	\$27,629,428.07	\$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	\$27,629,428.07
93-1-2	SUBSIDIOS Y SUBVENCIONES 2	\$27,629,428.08	\$2,841,839.00	\$1,560,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402,064.00	\$23,227,364.08
93-1-2-1	Subsidio Federal	\$27,629,428.08	\$2,841,839.00	\$1,560,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402,064.00	\$23,227,364.08
93-2	PROGRAMAS ESPECIALES	\$1.00	\$1.00	\$698,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,721.00	-\$698,720.00
93-2-2	PROGRAMAS ESPECIALES FED	\$1.00	\$1.00	\$698,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,721.00	-\$698,720.00
93-2-2-21	Recurso PRODEP 2018 (\$698,720.00)	\$1.00	\$1.00	\$698,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,721.00	-\$698,720.00
Total		\$66,126,129.15	\$5,083,617.02	\$2,750,031.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,833,648.14	\$58,292,481.01



Usu: ELENA
 Rep: rptAnaliticoPresupuestoIngresos

Instituto Tecnológico Superior de Ciudad Hidalgo
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	<hr/> MTRO. JAVIER IREPAN HACHA DIRECTOR GENERAL <hr/> TEC. ALEJANDRA GUTIERREZ BOLANOS JEFA DE DPTO. DE PLAN. PROG. Y PRESUPUESTO														
	<hr/> C.P. ALEJANDRO SANCHEZ SANCHEZ SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS <hr/> TEC. MARIA ELENA PATINO MARTINEZ JEFA DE DPTO. DE CONTABILIDAD Y REC. FINANCIEROS														