

Estado Analítico Mensual de Ingresos

Al 30/jun./2019

Fecha y hora de Impresión 29/jul./2019 09:52 a. m.



Utr: ELEVA
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Ingresos por Venta de Bienes y Pres	\$12,084,302.00	\$2,241,777.02	\$491,086.12	\$243,573.50	\$633,607.50	\$292,667.24	\$1,048,086.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,797.74	\$7,133,504.26
INGRESOS POR VENTA DE BIENE	\$12,084,302.00	\$2,241,777.02	\$491,086.12	\$243,573.50	\$633,607.50	\$292,667.24	\$1,048,086.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,797.74	\$7,133,504.26
Ficha para examen	\$465,000.00	\$0.00	\$70,000.00	\$169,400.00	\$34,300.00	\$74,900.00	\$69,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,900.00	\$23,100.00
Certificado Parcial	\$4,400.00	\$440.00	\$220.00	\$440.00	\$0.00	\$220.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$2,640.00
Constancia sin calificaciones	\$40,500.00	\$2,745.00	\$5,220.00	\$720.00	\$18,990.00	\$5,175.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,985.00	-\$1,485.00
Constancia con calificaciones	\$16,500.00	\$1,990.00	\$2,695.00	\$2,750.00	\$1,760.00	\$715.00	\$2,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.00	\$4,235.00
Kárxes de calificaciones	\$30,250.00	\$5,170.00	\$5,115.00	\$715.00	\$330.00	\$660.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660.00	\$16,390.00
Examen Global	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00
Periodo de Recuperación	\$715,000.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,170.00	\$390,830.00
Convalidación de Estudios	\$9,600.00	\$1,600.00	\$320.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$5,440.00
Aportación para el fortalecimiento	\$3,102,476.96	\$1,585,900.00	\$54,450.00	\$6,800.00	\$3,600.00	\$9,900.00	\$19,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,560.00	\$1,421,916.96
Aportación para el fortalecimiento	\$900,000.00	\$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	\$896,300.00
Proceso de Titulación	\$975,000.00	\$0.00	\$78,000.00	\$58,500.00	\$6,500.00	\$13,000.00	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,269.00	\$593,731.00
Verano materia práctica o por com	\$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	\$5,400.00	\$84,600.00
Examen de inglés para acreditación	\$12,000.00	\$0.00	\$1,800.00	\$1,200.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,590.00	\$1,412,210.00
Curso de Inglés Modular Alumnos	\$2,200,800.00	\$284,600.00	\$181,090.00	\$9,800.00	\$315,600.00	\$11,200.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,030.00	\$393,970.00
Curso de Inglés Modular Externos	\$680,000.00	\$71,275.00	\$92,100.00	\$1,855.00	\$112,350.00	\$7,600.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$378,100.00
Curso de Acreditación de inglés p	\$407,000.00	\$0.00	\$3,250.00	\$0.00	\$12,950.00	\$9,000.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00
Traducción de artículos (por palab	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$25,600.00
Examen de ubicación	\$32,000.00	\$3,600.00	\$800.00	\$0.00	\$1,600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Reposición de diplomas	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,890.00	\$7,110.00
Duplicado de credencial	\$50,000.00	\$21,750.00	\$16,140.00	\$500.00	\$1,000.00	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,170.00	\$7,830.00
Trámite tardío	\$60,000.00	\$40,890.00	\$10,290.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$630.00
Constancia de inglés con calificac	\$2,200.00	\$0.00	\$110.00	\$1,350.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$720.00
Constancia de inglés sin calificac	\$1,350.00	\$45.00	\$90.00	\$45.00	\$270.00	\$45.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
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
Uso de la cancha de voleibol de pl	\$60.00	\$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	\$60.00
Uso de la cancha de futbol rápido	\$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
Uso de la cancha de futbol soccer	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Examen de Acreditación de Nivel I	\$81,200.00	\$28,800.00	\$3,400.00	\$0.00	\$49,000.00	\$200.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$-21,800.00
Libro de inglés	\$3,950.00	\$7,200.00	-\$2,400.00	-\$1,650.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
Multa de biblioteca	\$3,750.00	\$475.00	\$75.00	\$0.00	\$200.00	\$650.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$1,825.00
Concesión cafetería I	\$95,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$80,000.00
Concesión de Cafetería II	\$42,750.00	\$0.00	\$5,440.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,290.00	\$28,460.00
Concesión de fotocopiadoras	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.00	\$4,579.00

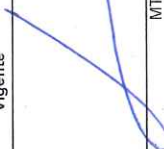





Usr: ELENA
 Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLÓGICO SUPERIOR DE GUANAJUATO
ESTADO DE MICHOACAN
 Estado Analítico Mensual de Ingresos
 Al 30/jun./2019

Fecha y hora de Impresión | 29/jul./2019 | 09:52 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-2-37	\$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
73-2-38	\$480,000.00	\$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	\$479,200.00
73-2-39	\$156,252.00	\$73,652.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,852.00	\$80,400.00
73-2-40	\$108,000.00	\$3,245.00	\$8,064.12	\$1,063.50	\$491.48	\$6,627.24	\$3,471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,962.70	\$85,037.30
73-2-41	\$2,321.04	\$580.02	\$1,430.00	\$75.00	\$236.02	\$695.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.04	-\$2,090.00
73-2-42	\$840,000.00	\$0.00	\$0.00	\$14,000.00	\$42,000.00	\$140,000.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	\$624,400.00
73-2-43	\$4,800.00	\$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	\$0.00
73-2-44	\$150.00	\$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	\$0.00
73-2-45	\$57,705.00	\$120,760.00	-\$54,180.00	-\$24,240.00	\$15,365.00	\$8,130.00	-\$37,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,340.00	\$29,385.00
73-2-46	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	-\$51,500.00
73-2-47	\$2,200.00	\$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	\$0.00
73-2-48	\$306,000.00	\$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	\$306,000.00
79	\$0.00	\$59,842.84	\$55,145.80	\$51,755.85	\$49,822.32	\$47,358.93	\$37,569.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,494.99	-\$301,494.99
79-01	\$0.00	\$59,842.84	\$55,145.80	\$51,755.85	\$49,822.32	\$47,358.93	\$37,569.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,494.99	-\$301,494.99
79-01-1	\$0.00	\$5,909.20	\$5,566.30	\$6,219.58	\$6,099.81	\$6,411.41	\$5,630.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,836.93	-\$35,836.93
79-01-1-1	\$0.00	\$5,909.20	\$5,566.30	\$6,219.58	\$6,099.81	\$6,411.41	\$5,630.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,836.93	-\$35,836.93
79-01-2	\$0.00	\$8,719.82	\$12,559.62	\$10,702.59	\$9,478.01	\$10,214.14	\$7,585.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,259.20	-\$59,259.20
79-01-2-1	\$0.00	\$8,719.82	\$12,559.62	\$10,702.59	\$9,478.01	\$10,214.14	\$7,585.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,259.20	-\$59,259.20
79-01-3	\$0.00	\$45,213.62	\$37,019.88	\$34,833.68	\$34,244.40	\$30,733.38	\$24,353.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,398.86	-\$206,398.86
79-01-3-1	\$0.00	\$45,213.62	\$37,019.88	\$34,833.68	\$34,244.40	\$30,733.38	\$24,353.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,398.86	-\$206,398.86
93	\$52,335,813.06	\$2,841,839.00	\$2,258,945.00	\$1,727,392.00	\$6,775,734.00	\$6,304,303.84	\$3,824,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,732,667.84	\$28,602,945.22
93-1	\$51,228,168.06	\$2,841,839.00	\$1,560,225.00	\$1,727,392.00	\$6,775,734.00	\$6,304,303.84	\$3,415,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625,222.84	\$28,602,945.22
93-1-1	\$26,461,848.06	\$0.00	\$0.00	\$0.00	\$4,435,396.00	\$4,576,911.84	\$1,744,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,756,366.84	\$15,705,481.18
93-1-1-1	\$26,461,848.06	\$0.00	\$0.00	\$0.00	\$4,435,396.00	\$4,576,911.84	\$1,744,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,756,366.84	\$15,705,481.18
93-1-2	\$24,766,320.00	\$2,841,839.00	\$1,560,225.00	\$1,727,392.00	\$2,340,338.00	\$1,727,392.00	\$1,671,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,868,856.00	\$12,897,464.00
93-1-2-1	\$24,766,320.00	\$2,841,839.00	\$1,560,225.00	\$1,727,392.00	\$2,340,338.00	\$1,727,392.00	\$1,671,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,868,856.00	\$12,897,464.00
93-2	\$1,107,645.00	\$1.00	\$698,720.00	\$0.00	\$0.00	\$0.00	\$408,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,645.00	\$0.00
93-2-1	\$1,107,645.00	\$1.00	\$698,720.00	\$0.00	\$0.00	\$0.00	\$408,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,645.00	\$0.00
93-2-2-1	\$698,721.00	\$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	\$0.00
93-2-2-2	\$408,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,924.00	\$0.00
Total	\$64,420,115.06	\$5,143,459.66	\$2,805,176.92	\$2,022,721.35	\$7,459,163.92	\$6,644,330.01	\$4,910,308.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,985,160.57	\$35,434,954.49

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
															
		Mtro. JAVIER IREPAN HACHA DIRECTOR GENERAL						C.P. ALEJANDRO SANCHEZ SANCHEZ SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS							
		C.P. LAZARO BUCIO GONZALEZ SUBDIRECTOR DE PLANEACIÓN						TEC. MARIA ELENA PATINO MARTINEZ JEFA DE DPTO. DE CONTABILIDAD Y REC. FINANCIEROS							
		TEC. ALEJANDRA GUTIERREZ BOLANOS JEFA DE DPTO. DE PLA., PROG. Y PRESUPUESTO													