



INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA

MICHOACÁN

Estado Analítico de Ingresos Presupuestales

Al 31/mar/2019

Fecha y hora de Impresión: 09/abr/2019 12:52 p.m.

Usu: mary
Rep: rptEstadoPresupuestalIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$16,621,986.00	\$0.00	\$16,621,986.00	\$8,065,777.50	\$8,065,777.50	\$0.00	48.52 %
	INGRESOS POR VENTAS DE BIENES Y PRESTACIÓN DE SERVICIOS	\$16,621,986.00	\$0.00	\$16,621,986.00	\$8,065,777.50	\$8,065,777.50	\$0.00	48.52 %
	KARDEX	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	0.00 %
	CERTIFICADO PARCIAL	\$12,500.00	\$0.00	\$12,500.00	\$2,000.00	\$2,000.00	\$0.00	16.00 %
	CONSTANCIA DE IDIOMAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CARTA PORTALIO	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00 %
	IMPRESIONES LASR NEGRO	\$3,726.00	\$0.00	\$3,726.00	\$1,140.00	\$1,140.00	\$0.00	30.59 %
	CONSTANCIA CON CALIFICACIONES	\$30,400.00	\$0.00	\$30,400.00	\$19,830.00	\$19,830.00	\$0.00	64.57 %
	CONSTANCIA SIN CALIFICACIONES	\$60,000.00	\$0.00	\$60,000.00	\$29,490.00	\$29,490.00	\$0.00	49.15 %
	REPOSICION DE CONSTANCIA DEPORTIVOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
	REPOSICION CONSTANCIA CULTURALES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS POR LIBRO	\$800.00	\$0.00	\$800.00	\$100.00	\$100.00	\$0.00	12.50 %
	RENTA DE PAPELERIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CREDENCIAL DEL ALUMNO	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	0.00 %
	REPOSICION DE CREDENCIAL	\$28,000.00	\$0.00	\$28,000.00	\$10,000.00	\$10,000.00	\$0.00	35.71 %
	CURSO DE TITULACION(15 ALUMNOS/CURSO)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	REGISTRO TITULO Y CEDULA PROFESIONAL	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,756,150.00	\$1,756,150.00	\$0.00	106.43 %
	CERTIF. DE TERMINACION EST. DEL IDIOMA INGLES	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	APORTAC. P/MANTTO DE INSTALAC. ALUMIN. RESC	\$3,782,500.00	\$0.00	\$3,782,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	APORTAC. P/MANTTO D/INSTAL. ALUM. NVO ING	\$1,125,000.00	\$0.00	\$1,125,000.00	\$2,009,175.00	\$2,009,175.00	\$0.00	178.59 %
	MULTA POR REINSCRIPCION TARDIA	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CURSO DE INGLES	\$4,160,000.00	\$0.00	\$4,160,000.00	\$1,334,905.00	\$1,334,905.00	\$0.00	32.08 %
	CURSO INTENSIVOS DEL IDIOMA INGLES P/ALUM	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	0.00 %
	EXAMEN DE SUFICIENCIA DEL IDIOMA INGLES GRAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	EXAMEN DE UBICACION IDIOMA INGLES DIST. 16	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	0.00 %
	CURSO DE VERANO POR ALUMNO	\$135,000.00	\$0.00	\$135,000.00	\$372,000.00	\$372,000.00	\$0.00	275.55 %
	EXAMEN TOEFL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	0.00 %
	CURSO PREPARAC. P/PRESENTAR EX. TOEFL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	EXAMEN DE ADMISION (FICHA)	\$900,000.00	\$0.00	\$900,000.00	\$208,400.00	\$208,400.00	\$0.00	23.15 %
	CEREMONIA DE GRADUACION	\$0.00	\$0.00	\$0.00	\$714,650.00	\$714,650.00	\$0.00	0.00 %
	CURSO PROPEDEUTICO	\$0.00	\$0.00	\$0.00	\$207,800.00	\$207,800.00	\$0.00	0.00 %
	DEVOLUCION DE DOCUMENTOS ORIG. EGRES	\$1,085,000.00	\$0.00	\$1,085,000.00	\$13,100.00	\$13,100.00	\$0.00	1.20 %
	GASTOS ADMVOS P/RETIRO INST. DEV. DOCs NO EGRES	\$37,500.00	\$0.00	\$37,500.00	\$22,000.00	\$22,000.00	\$0.00	58.66 %



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Usr: mary
Rep: rptEstadoPresupuestoIngresos

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CONVALIDACION DE ESTUDIOS P/CAMBIO TEC.	\$9,750.00	\$0.00	\$9,750.00	\$3,900.00	\$3,900.00	\$0.00	40.00 %
CURSO DE NIVELACION	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SEGURO DE VIDA ESTUDIANTIL ANUAL	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00 %
REPOSICION CARTA DE PASANTE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE CARRERA	\$17,000.00	\$0.00	\$17,000.00	\$4,000.00	\$4,000.00	\$0.00	23.52 %
REPOSICION DE CARNET P/SEG.TUTORIAS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTA P/EVALUACION DOCENTE NO REALIZADA	\$44,250.00	\$0.00	\$44,250.00	\$25,050.00	\$25,050.00	\$0.00	56.61 %
DONATIVO	\$0.00	\$0.00	\$0.00	\$28,537.50	\$28,537.50	\$0.00	0.00 %
CONSTANCIA SERVICIO SOCIAL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
AUTOCAD	\$0.00	\$0.00	\$0.00	\$141,850.00	\$141,850.00	\$0.00	0.00 %
EXAMEN SUFICIENCIA TNM	\$0.00	\$0.00	\$0.00	\$124,700.00	\$124,700.00	\$0.00	0.00 %
CURSO INGLES TNM	\$1,387,200.00	\$0.00	\$1,387,200.00	\$812,150.00	\$812,150.00	\$0.00	58.54 %
APOYO POR TRASLADO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00 %
SERVICIO SITRAE	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	0.00 %
APORT.MANT.Y OPER.INSTAL. NODO INGLÉS (NOCTUI	\$578,000.00	\$0.00	\$578,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DIPLOM. EN MÉTODOS DE LA ENS. IDIOMA INGLÉS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
APORT.MANT.Y OPER.INST. Y EQ.MAESTRIA	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	0.00 %
APORT.GTOS.ADMVOS.NVO.ING. EST.MAESTRIA	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00	0.00 %
MAESTRIA EN SISTEMAS COMPUTACIONALES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00 %
APORTACION MANTENT. NOCTURNO	\$0.00	\$0.00	\$0.00	\$115,700.00	\$115,700.00	\$0.00	0.00 %
APOYO ECONOMICO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00 %
SUBSIDIOS Y SUBVENCIONES							
SUBSIDIO ESTATAL	\$32,618,912.00	\$60,000.00	\$32,678,912.00	\$16,147,204.09	\$7,575,539.21	\$8,271,664.88	12.59 %
SUBSIDIO ESTATAL	\$32,301,636.00	\$0.00	\$32,301,636.00	\$8,451,209.09	\$179,544.21	\$8,271,664.88	0.55 %
SUBSIDIO ESTATAL	\$32,301,636.00	\$0.00	\$32,301,636.00	\$8,451,209.09	\$179,544.21	\$8,271,664.88	0.55 %
SUBSIDIO ESTATAL	\$32,301,636.00	\$0.00	\$32,301,636.00	\$8,271,664.88	\$0.00	\$8,271,664.88	0.00 %
PROXOE (PIFIT)	\$0.00	\$0.00	\$0.00	\$179,544.21	\$179,544.21	\$0.00	0.00 %
SUBSIDIO FEDERAL	\$30,315,276.00	\$60,000.00	\$30,375,276.00	\$7,695,995.00	\$7,695,995.00	\$0.00	25.33 %
SUBSIDIO FEDERAL	\$30,315,276.00	\$60,000.00	\$30,375,276.00	\$7,695,995.00	\$7,695,995.00	\$0.00	25.33 %
SUBSIDIO FEDERAL	\$30,315,276.00	\$0.00	\$30,315,276.00	\$7,635,995.00	\$7,635,995.00	\$0.00	25.18 %
PRODEP	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00 %
Total	\$79,238,898.00	\$60,000.00	\$79,298,898.00	\$24,212,981.59	\$15,941,316.71	\$8,271,664.88	30.53 %



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INSTITUTO TECNOLÓGICO
DE ESTUDIOS SUPERIORES
DE ZAMORA

RECURSOS FINANCIEROS

ING. JUAN MANUEL SERNA GONZALEZ
DIRECTOR GENERAL

L.E. SALVADOR DEL RIO MARISCAL
SUBDIR. DE SERVICIOS ADMINISTRATIVOS

L.C. BRISA EDALID ESTRADA ORTIZ
JEFE DEL DEPTO. RECURSOS FINANCIEROS