



INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA

MICHOACÁN

Estado Analítico de Ingresos Presupuestales

Usr: Mary
Rep: rptEstadoPresupuestalIngresos

Fecha y 14/oct./2019
hora de Impresión 05:03 p. m.

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	\$13,507,714.49	\$13,507,714.49	\$0.00	81.26 %
	INGRESOS POR VENTAS DE BIENES Y PRESTACION D	\$16,621,986.00	\$0.00	\$16,621,986.00	\$13,507,714.49	\$13,507,714.49	\$0.00	81.26 %
	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	\$5,000.00	\$5,000.00	\$0.00	40.00 %
	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	\$2,780.00	\$2,780.00	\$0.00	74.61 %
	CONSTANCIA CON CALIFICACIONES	\$30,400.00	\$0.00	\$30,400.00	\$33,030.00	\$33,030.00	\$0.00	108.65 %
	CONSTANCIA SIN CALIFICACIONES	\$60,000.00	\$0.00	\$60,000.00	\$46,290.00	\$46,290.00	\$0.00	77.15 %
	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	\$400.00	\$400.00	\$0.00	50.00 %
	RENTA DE PAPELERIA	\$15,000.00	\$0.00	\$15,000.00	\$6,000.00	\$6,000.00	\$0.00	40.00 %
	CREDENCIAL DEL ALUMNO	\$0.00	\$0.00	\$0.00	\$13,620.00	\$13,620.00	\$0.00	0.00 %
	REPOSICION DE CREDENCIAL	\$28,000.00	\$0.00	\$28,000.00	\$33,400.00	\$33,400.00	\$0.00	119.28 %
	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	\$2,102,850.00	\$2,102,850.00	\$0.00	127.44 %
	CERTIF.DE TERMINACION EST.DEL IDIOMA INGLES	\$96,000.00	\$0.00	\$96,000.00	\$300.00	\$300.00	\$0.00	0.31 %
	APORTAC.PMANTTO DE INSTALAC.ALUMN RESC	\$3,782,500.00	\$0.00	\$3,782,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	APORTAC.PMANTTO D'INSTALALUMNVO ING	\$1,125,000.00	\$0.00	\$1,125,000.00	\$3,875,485.00	\$3,875,485.00	\$0.00	344.48 %
	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	\$2,050,275.00	\$2,050,275.00	\$0.00	49.28 %
	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.1o	\$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	\$1,134,650.00	\$1,134,650.00	\$0.00	840.48 %
	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	\$547,800.00	\$547,800.00	\$0.00	60.86 %
	CEREMONIA DE GRADUACION	\$0.00	\$0.00	\$0.00	\$717,750.00	\$717,750.00	\$0.00	0.00 %
	CURSO PROPEDEUTICO	\$0.00	\$0.00	\$0.00	\$545,500.00	\$545,500.00	\$0.00	0.00 %
	DEVOLUCION DE DOCUMENTOS ORIG.EGRES	\$1,085,000.00	\$0.00	\$1,085,000.00	\$58,650.00	\$58,650.00	\$0.00	5.40 %
	GASTOS ADMNVS P/RETIRO INST.DEV.DOCs NO EGRE	\$37,500.00	\$0.00	\$37,500.00	\$22,800.00	\$22,800.00	\$0.00	60.80 %



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CONVALIDACION DE ESTUDIOS P/CAMBIO TEC.		\$9,750.00	\$0.00	\$9,750.00	\$10,400.00	\$10,400.00	\$0.00	106.66 %
ALTA Y BAJA DE MATERIAS		\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00 %
CURSO DE NIVELACION		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SEGURO DE VIDA ESTUDIANTEL ANUAL		\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$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	\$28,000.00	\$28,000.00	\$0.00	164.70 %
REPOSICION DE CARNET P/SEG.TUTORIAS		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTA PIEVALUACION DOCENTE NO REALIZADA		\$44,250.00	\$0.00	\$44,250.00	\$26,100.00	\$26,100.00	\$0.00	58.98 %
DONATIVO		\$0.00	\$0.00	\$0.00	\$38,537.50	\$38,537.50	\$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	\$298,250.00	\$298,250.00	\$0.00	0.00 %
EXAMEN SUFFICIENCIA TNM		\$0.00	\$0.00	\$0.00	\$242,900.00	\$242,900.00	\$0.00	0.00 %
EXAMEN DE UBICACION TNM		\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	0.00 %
CURSO INGLÉS TNM		\$1,387,200.00	\$0.00	\$1,387,200.00	\$893,015.00	\$893,015.00	\$0.00	64.37 %
APOYO POR TRASLADO		\$0.00	\$0.00	\$0.00	\$57,020.00	\$57,020.00	\$0.00	0.00 %
SERVICIO SITRAE		\$0.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	0.00 %
EXAMEN CENEVAL		\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	0.00 %
ENERGIA ELECTRICA PAPELERIA		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %
APORT.MANT.Y OPER.INSTAL. NODO INGLÉS (NOCTUI		\$576,000.00	\$0.00	\$576,000.00	\$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	\$55,600.00	\$55,600.00	\$0.00	0.00 %
APORTACION MANTENT. NOCTURNO		\$0.00	\$0.00	\$0.00	\$528,711.99	\$528,711.99	\$0.00	0.00 %
APOYO ECONOMICO		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00 %
OTROS INGRESOS Y BENEFICIOS		\$0.00	\$0.00	\$0.00	\$13,762.53	\$13,762.53	\$0.00	0.00 %
OTROS INGRESOS Y BENEFICIOS VARIOS		\$0.00	\$0.00	\$0.00	\$13,762.53	\$13,762.53	\$0.00	0.00 %
BANAMEX		\$0.00	\$0.00	\$0.00	\$13,762.53	\$13,762.53	\$0.00	0.00 %
OTROS INGRESOS		\$0.00	\$0.00	\$0.00	\$13,762.53	\$13,762.53	\$0.00	0.00 %
OTROS INGRESOS		\$0.00	\$0.00	\$0.00	\$13,762.53	\$13,762.53	\$0.00	0.00 %
SUBSIDIOS Y SUBVENCIONES		\$62,616,912.00	\$2,637,702.00	\$65,254,614.00	\$48,435,337.62	\$43,759,024.62	\$4,676,913.00	67.05 %
SUBSIDIO ESTATAL		\$32,301,636.00	\$1,288,851.00	\$33,590,487.00	\$24,841,389.62	\$21,453,327.62	\$3,388,062.00	63.86 %
SUBSIDIO ESTATAL		\$32,301,636.00	\$1,288,851.00	\$33,590,487.00	\$24,841,389.62	\$21,453,327.62	\$3,388,062.00	63.86 %

79

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93



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	Estimada				Devengados			Recaudar		
SUBSIDIO ESTATAL	\$32,301,636.00		\$1,288,851.00	\$33,590,487.00	\$24,270,218.88		\$20,882,156.88	\$3,388,062.00		62.16 %
PROXOE (PIFIT)	\$0.00		\$0.00	\$0.00	\$571,170.74		\$571,170.74	\$0.00		0.00 %
SUBSIDIO FEDERAL	\$30,315,276.00		\$1,348,851.00	\$31,664,127.00	\$23,594,548.00		\$22,305,697.00	\$1,288,851.00		70.44 %
SUBSIDIO FEDERAL	\$30,315,276.00		\$1,348,851.00	\$31,664,127.00	\$23,594,548.00		\$22,305,697.00	\$1,288,851.00		70.44 %
SUBSIDIO FEDERAL	\$30,315,276.00		\$1,288,851.00	\$31,604,127.00	\$23,534,548.00		\$22,245,697.00	\$1,288,851.00		70.38 %
PRODEP	\$0.00		\$60,000.00	\$60,000.00	\$60,000.00		\$60,000.00	\$0.00		100.00 %
Total	\$79,238,898.00		\$2,637,702.00	\$81,876,600.00	\$61,957,414.64		\$57,280,501.64	\$4,676,913.00		75.67 %



INSTITUTO TECNOLÓGICO
DE ESTUDIOS SUPERIORES
DE ZAMORA

RECURSOS FINANCIEROS

M.C.T.C. MARTIN SERRATO JUAREZ
DIRECTOR GENERAL

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

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