



INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA

MICHOACÁN

Estado Analítico de Ingresos Presupuestales

Al 31/dic/2018

Fecha y hora de impresión: 29/ene/2019 02:05 p.m.

Ulr: may
Rep: rptEstadoPresupuestoIngresos

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)
ZI							
ZI-01							
INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI	\$15,645,186.00	\$2,017,245.32	\$17,662,431.32	\$17,612,431.40	\$17,612,431.40	\$0.00	99.71 %
INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI	\$15,645,186.00	\$2,017,245.32	\$17,662,431.32	\$17,612,431.40	\$17,612,431.40	\$0.00	99.71 %
Ingresos por Venta de Bienes de Organismos Descentraliz	\$15,645,186.00	\$2,017,245.32	\$17,662,431.32	\$17,612,431.40	\$17,612,431.40	\$0.00	99.71 %
KARDEX	\$1,560.00	-\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADO PARCIAL	\$12,500.00	-\$3,300.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	100.00 %
CONSTANCIA DE IDIOMAS	\$5,000.00	\$61,600.00	\$66,600.00	\$66,600.00	\$66,600.00	\$0.00	100.00 %
CARTA PORTALIO	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	100.00 %
IMPRESIONES LASR NEGRO	\$3,726.00	-\$1,136.00	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00	100.00 %
CONSTANCIA CON CALIFICACIONES	\$30,400.00	-\$4,800.00	\$25,600.00	\$25,600.00	\$25,600.00	\$0.00	100.00 %
CONSTANCIA SIN CALIFICACIONES	\$60,000.00	\$6,240.00	\$66,240.00	\$66,240.00	\$66,240.00	\$0.00	100.00 %
REPOSICION DE CONSTANCIA DEPORTIVOS	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REPOSICION CONSTANCIA CULTURALES	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS POR LIBRO	\$800.00	-\$420.00	\$380.00	\$380.00	\$380.00	\$0.00	100.00 %
RENTA DE PAPELERIA	\$15,000.00	\$1,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	100.00 %
CREDENCIAL DEL ALUMNO	\$0.00	\$15,150.00	\$15,150.00	\$15,150.00	\$15,150.00	\$0.00	100.00 %
REPOSICION DE CREDENCIAL	\$28,000.00	\$9,470.00	\$37,470.00	\$37,470.00	\$37,470.00	\$0.00	100.00 %
CURSO DE TITULACION (15 ALUMNOS) (CURSO)	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REGISTRO TITULO Y CEDULA PROFESIONAL	\$1,650,000.00	\$284,550.00	\$1,934,550.00	\$1,934,550.00	\$1,934,550.00	\$0.00	100.00 %
SERV.EXT.PROF. DE CAPACIT. Y CONS.NAVANZ.	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00	100.00 %
CERTIF DE TERMINACION EST.DEL IDIOMA INGLES	\$96,000.00	-\$12,400.00	\$83,600.00	\$83,600.00	\$83,600.00	\$0.00	100.00 %
APORTAC.PIMANTO DE INSTALAC.ALUMNO RESC	\$3,258,000.00	-\$3,258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
APORTAC.PIMANTO D'INSTAL.ALUMNO ING	\$910,000.00	\$3,579,716.00	\$4,489,716.00	\$4,489,716.00	\$4,489,716.00	\$0.00	100.00 %
MULTA POR REINSCRIPCION TARDIA	\$14,000.00	-\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00 %
CURSO DE INGLES	\$4,420,000.00	-\$135,170.88	\$4,284,829.32	\$4,284,829.32	\$4,284,829.32	\$0.00	100.00 %
CURSO INTENSIVOS DEL IDIOMA INGLES P/ALUM	\$26,100.00	-\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
PROYECTO DELFIN	\$0.00	\$5,206.06	\$5,206.06	\$5,206.06	\$5,206.06	\$0.00	100.00 %
EXAMEN DE SUFICIENCIA DEL IDIOMA INGLES GRAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMEN DE UBICACION IDIOMA INGLES DIST.16	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSO DE VERANO POR ALUMNO	\$135,300.00	\$1,036,300.00	\$1,171,300.00	\$1,171,300.00	\$1,171,300.00	\$0.00	100.00 %
EXAMEN TOEFL	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSO PREPARAC.PPRESENTAR EX.TOEFL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMEN DE ADMISION (FICHA)	\$780,000.00	-\$285,350.00	\$494,650.00	\$494,650.00	\$494,650.00	\$0.00	100.00 %
CEREMONIA DE GRADUACION	\$0.00	\$864,550.00	\$864,550.00	\$864,550.00	\$864,550.00	\$0.00	100.00 %



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Uso: mny
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)
CURSO PROPEDEÚTICO	\$0.00	\$532,150.00	\$532,150.00	\$532,150.00	\$532,150.00	\$0.00	100.00 %
DEVOLUCION DE DOCUMENTOS ORIGENES	\$1,085,000.00	-\$593,150.00	\$91,850.00	\$91,850.00	\$91,850.00	\$0.00	100.00 %
GASTOS ADMIVOS PIRETIRO INST.DEV.DOCs NO EGR	\$37,500.00	\$33,300.00	\$70,800.00	\$70,800.00	\$70,800.00	\$0.00	100.00 %
CONVALIDACION DE ESTUDIOS P/CAMBIO TEC.	\$9,750.00	-\$1,300.00	\$8,450.00	\$6,450.00	\$8,450.00	\$0.00	100.00 %
CURSO DE NIVELACION	\$780,000.00	-\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SEGURO DE VIDA ESTUDIANTIL ANUAL	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00 %
REPOSICION CARTA DE PASANTE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE CARRERA	\$17,000.00	\$5,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	100.00 %
REPOSICION DE CARNET P/SEG.TUTORIAS	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTA P/EVALUACION DOCENTE NO REALIZADA	\$44,250.00	\$24,000.00	\$68,250.00	\$68,250.00	\$68,250.00	\$0.00	100.00 %
DONATIVO	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	100.00 %
CONSTANCIA SERVICIO SOCIAL	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
MANEJO DE FRUTILLAS	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	100.00 %
AUTOCAD	\$0.00	\$114,800.00	\$114,800.00	\$114,800.00	\$114,800.00	\$0.00	100.00 %
EXAMEN SUFFICIENCIA TNM	\$0.00	\$845,950.00	\$845,950.00	\$845,950.00	\$845,950.00	\$0.00	100.00 %
EXAMEN DE UBICACION TNM	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	100.00 %
CURSO INGLES TNM	\$1,674,400.00	-\$754,350.00	\$920,050.00	\$920,050.00	\$920,050.00	\$0.00	100.00 %
APDOYO POR TRASLADO	\$0.00	\$214,650.00	\$214,650.00	\$214,650.00	\$214,650.00	\$0.00	100.00 %
EXAMEN CENEVAL	\$0.00	\$49,250.00	\$49,250.00	\$49,250.00	\$49,250.00	\$0.00	100.00 %
ENERGIA ELECTRICA PAPELERIA	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
EVENTOS RECREATIVOS	\$0.00	\$15,670.00	\$15,670.00	\$15,670.00	\$15,670.00	\$0.00	100.00 %
APORT.MANT.Y OPER.INSTAL. NODO INGLES (NOCTIL	\$384,000.00	-\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DIPLOM. EN MÉTODOS DE LA ENS. IDIOMA INGLÉS	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MAESTRIA EN SISTEMAS COMPUTACIONALES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00 %
APORTACION MANTENIM. NOCTURNO	\$0.00	\$193,680.00	\$193,680.00	\$193,680.00	\$193,680.00	\$0.00	100.00 %
CONGRESO MULTIDISCIPLINARIO	\$0.00	\$106,300.00	\$106,300.00	\$106,300.00	\$106,300.00	\$0.00	100.00 %
SUBSIDIOS Y SUBVENCIONES	\$61,035,315.57	\$2,356,686.26	\$63,392,001.83	\$63,392,001.83	\$57,069,571.51	\$6,322,430.32	90.02 %
SUBSIDIO ESTATAL	\$31,510,837.57	\$1,465,888.28	\$32,976,725.85	\$32,976,725.83	\$26,654,295.52	\$6,322,430.31	80.82 %
SUBSIDIO ESTATAL	\$31,510,837.57	\$1,465,888.26	\$32,976,725.83	\$32,976,725.83	\$26,654,295.52	\$6,322,430.31	80.82 %
SUBSIDIO ESTATAL	\$31,510,837.57	\$790,798.00	\$32,301,635.57	\$32,301,635.57	\$25,979,205.26	\$6,322,430.31	80.42 %
PROXIDE (PIFIT)	\$0.00	\$675,090.26	\$675,090.26	\$675,090.26	\$675,090.26	\$0.00	100.00 %
SUBSIDIO FEDERAL	\$29,524,478.00	\$890,798.00	\$30,415,276.00	\$30,415,276.00	\$30,415,275.99	\$0.01	99.99 %
SUBSIDIO FEDERAL	\$29,524,478.00	\$890,798.00	\$30,415,276.00	\$30,415,276.00	\$30,415,275.99	\$0.01	99.99 %



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SUBSIDIO FEDERAL	\$29,524,478.00	\$790,798.00	\$30,315,276.00	\$30,315,276.00	\$30,315,275.99	\$0.01	99.99 %
APOYO A LA INVESTIGACION CIENTIFICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00 %
Total	\$76,680,501.57	\$4,373,931.58	\$81,054,433.15	\$81,004,433.23	\$74,682,002.91	\$6,322,430.32	99.93 %



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.G. BRISA EDALID ESTRADA ORTIZ
JEFE DEL DEPTO. RECURSOS FINANCIEROS