



INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE ZAMORA

MICHOACÁN

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2023

Fecha y | 20/feb/2024

hora de Impresión | 09:44 a. m.

Ucr: Mary
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)
73							
Ingresos por Venta de Bienes y Prestación de Servicios d	\$22,732,560.00	-\$816,709.51	\$21,915,850.49	\$21,915,850.49	\$21,915,850.49	\$0.00	100.00 %
INGRESOS POR VENTAS DE BIENES Y PRESTACION D	\$22,732,560.00	-\$816,709.51	\$21,915,850.49	\$21,915,850.49	\$21,915,850.49	\$0.00	100.00 %
KARDEX	\$3,000.00	\$1,920.00	\$4,920.00	\$4,920.00	\$4,920.00	\$0.00	100.00 %
CERTIFICADO PARCIAL	\$37,500.00	-\$31,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00 %
CONSTANCIA DE IDIOMAS	\$5,000.00	\$53,950.00	\$58,950.00	\$58,950.00	\$58,950.00	\$0.00	100.00 %
IMPRESIONES LASR NEGRO	\$6,400.00	\$5,290.00	\$11,690.00	\$11,690.00	\$11,690.00	\$0.00	100.00 %
CONSTANCIA CON CALIFICACIONES	\$30,400.00	\$6,440.00	\$36,840.00	\$36,840.00	\$36,840.00	\$0.00	100.00 %
CONSTANCIA SIN CALIFICACIONES	\$174,000.00	-\$102,360.00	\$71,640.00	\$71,640.00	\$71,640.00	\$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 PDR LIBRO	\$760.00	-\$540.00	\$220.00	\$220.00	\$220.00	\$0.00	100.00 %
RENTA DE PAPELERIA	\$15,000.00	-\$13,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
CREDENCIAL DEL ALUMNO	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	100.00 %
REPOSICION DE CREDENCIAL	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSO DE TITULACION(15 ALUMNOS)P(CURSO)	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REGISTRO TITULO Y CEDULA PROFESIONAL	\$2,475,000.00	-\$47,300.00	\$2,427,700.00	\$2,427,700.00	\$2,427,700.00	\$0.00	100.00 %
CERTIF.DE TERMINACION EST.DEL IDIOMA INGLES	\$210,000.00	-\$191,700.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	100.00 %
APORTAC.PIMANTTO DE INSTALAC.ALUMN RESC	\$4,760,000.00	-\$205,575.70	\$4,554,424.30	\$4,554,424.30	\$4,554,424.30	\$0.00	100.00 %
APORTAC.PIMANTTO D/INSTAL.ALUM/NOVING	\$1,275,000.00	-\$214,724.00	\$1,060,276.00	\$1,060,276.00	\$1,060,276.00	\$0.00	100.00 %
MULTA POR REINSCRIPCION TARDIA	\$38,000.00	-\$37,600.00	\$400.00	\$400.00	\$400.00	\$0.00	100.00 %
CURSO DE INGLES	\$5,400,000.00	-\$2,492,400.00	\$2,907,600.00	\$2,907,600.00	\$2,907,600.00	\$0.00	100.00 %
PROYECTD DELFIN	\$0.00	\$44,854.84	\$44,854.84	\$44,854.84	\$44,854.84	\$0.00	100.00 %
EXAMEN DE SUFICIENCIA DEL IDIOMA INGLES GRAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMEN DE UBICACION IDIOMA INGLES DIST:16	\$16,000.00	-\$12,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00 %
CURSO DE VERANO PDR ALUMNO	\$375,000.00	-\$262,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	100.00 %
EXAMEN TDEFI	\$13,600.00	-\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSO PREPARAC.P/PRESENTAR EX.TDEFI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMEN DE ADMISION (FICHA)	\$1,020,000.00	-\$455,940.00	\$564,060.00	\$564,060.00	\$564,060.00	\$0.00	100.00 %
GTOS ADMVOS. EGRESAR CEREMONIA	\$1,860,000.00	-\$365,800.00	\$1,494,200.00	\$1,494,200.00	\$1,494,200.00	\$0.00	100.00 %
CURSO PROPEDEUTICD	\$0.00	\$564,060.00	\$564,060.00	\$564,060.00	\$564,060.00	\$0.00	100.00 %
CONVALIDACION DE ESTUDIOS P/CAMBIO TEC.	\$9,750.00	\$2,800.00	\$12,550.00	\$12,550.00	\$12,550.00	\$0.00	100.00 %
ALTA Y BAJA DE MATERIAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSO DE NIVELACION	\$1,020,000.00	\$145,540.00	\$1,165,540.00	\$1,165,540.00	\$1,165,540.00	\$0.00	100.00 %



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SEGURO DE VIDA ESTUDIANTIL ANUAL	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	100.00 %
REPOSICION CARTA DE PASANTE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE CARRERA	\$17,000.00	\$16,300.00	\$33,300.00	\$33,300.00	\$33,300.00	\$0.00	100.00 %
REPOSICION DE CARNET P/SEG TUTORIAS	\$1,100.00	-\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTA P/EVALUACION DOCENTE NO REALIZADA	\$43,950.00	\$26,150.00	\$70,100.00	\$70,100.00	\$70,100.00	\$0.00	100.00 %
CONSTANCIA SERVICIO SOCIAL	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
AUTOCAD	\$0.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	100.00 %
EXAMEN SUFICIENCIA TMM	\$0.00	\$70,530.00	\$70,530.00	\$70,530.00	\$70,530.00	\$0.00	100.00 %
EXAMEN DE UBICACION TMM	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	100.00 %
CURSO INGLES TMM	\$3,000,000.00	\$226,425.00	\$3,226,425.00	\$3,226,425.00	\$3,226,425.00	\$0.00	100.00 %
APOYO POR TRASLADO	\$0.00	\$195,971.00	\$195,971.00	\$195,971.00	\$195,971.00	\$0.00	100.00 %
EXAMEN CENEVAL	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	100.00 %
DIPLOM. EN MÉTODOS DE LA ENS. IDIOMA INGLÉS	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
APORT.GTOS.ADMVOS.NVO.ING. EST.MAESTRIA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
MAESTRIA EN SISTEMAS COMPUTACIONALES	\$300,000.00	-\$192,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	100.00 %
ABORTACION MANTENT. NOCTURNO	\$208,000.00	\$1,901,847.00	\$2,109,847.00	\$2,109,847.00	\$2,109,847.00	\$0.00	100.00 %
APOYO ECONOMICO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00 %
MAT. INST. VISTA HERMOSA	\$0.00	\$304,092.35	\$304,092.35	\$304,092.35	\$304,092.35	\$0.00	100.00 %
CURSO INTENSIVO TMM DE INGLES	\$43,500.00	\$406,560.00	\$450,060.00	\$450,060.00	\$450,060.00	\$0.00	100.00 %
Subsidios y Subvenciones							
SUBSIDIO ESTATAL	\$70,101,348.66	\$4,320,126.24	\$74,421,474.90	\$74,421,474.90	\$74,421,474.90	\$0.00	100.00 %
SUBSIDIO ESTATAL	\$36,168,819.66	\$1,892,553.04	\$38,061,372.70	\$38,061,372.70	\$38,061,372.70	\$0.00	100.00 %
SUBSIDIO ESTATAL	\$36,168,819.66	\$1,892,553.04	\$38,061,372.70	\$38,061,372.70	\$38,061,372.70	\$0.00	100.00 %
SUBSIDIO ESTATAL	\$36,168,819.66	\$87,606.20	\$36,256,425.86	\$36,256,425.86	\$36,256,425.86	\$0.00	100.00 %
PROXOE (PIFIT)	\$0.00	\$25,986.84	\$25,986.84	\$25,986.84	\$25,986.84	\$0.00	100.00 %
PROYECTOS INVESTIGACION	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00 %
INCREMENTO SALARIAL ESTATAL	\$0.00	\$1,728,960.00	\$1,728,960.00	\$1,728,960.00	\$1,728,960.00	\$0.00	100.00 %
SUBSIDIO FEDERAL	\$33,932,529.00	\$2,427,573.20	\$36,360,102.20	\$36,360,102.20	\$36,360,102.20	\$0.00	100.00 %
SUBSIDIO FEDERAL	\$33,932,529.00	\$2,427,573.20	\$36,360,102.20	\$36,360,102.20	\$36,360,102.20	\$0.00	100.00 %
PROYECTOS INVESTIGACION	\$33,932,529.00	\$87,606.20	\$34,020,135.20	\$34,020,135.20	\$34,020,135.20	\$0.00	100.00 %
INCREMENTO SALARIAL FEDERAL	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00 %
PRODEP	\$0.00	\$1,779,967.00	\$1,779,967.00	\$1,779,967.00	\$1,779,967.00	\$0.00	100.00 %
PROYECTO AGRICULTURA	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	100.00 %
PROYECTO AGRICULTURA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	100.00 %



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RED MAIZ 2024	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	100.00 %
Total	\$92,833,908.66	\$3,503,416.73	\$96,337,325.39	\$96,337,325.39	\$96,337,325.39	\$0.00	100.00 %

LIC. KARIO MARTIN SAMAGUEY ZAMORA
DIRECTOR GENERAL

G.P. ROBERTO MENDEZ LOPEZ
SUBD. DE SERVICIOS ADMINISTRATIVOS

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

S. E. P

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