



**INSTITUTO TECNOLOGICO SUPERIOR DE URUAPAN  
MICHUACAN DE OCAMPO**

**Estado Analítico de Ingresos Presupuestales**

**Al 31/dic./2023**

Usu: jenni  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 26/feb./2024  
hora de Impresión | 10:03 a. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>73 Ingresos por Venta de Bienes y Prestación de Servicios de I</b>	\$11,004,000.00	\$1,496,378.00	\$12,500,378.00	\$10,629,001.48	\$10,629,001.48	\$0.00	85.02 %
** FALTA NOMBRE **	\$11,004,000.00	\$1,496,378.00	\$12,500,378.00	\$10,629,001.48	\$10,629,001.48	\$0.00	85.02 %
** FALTA NOMBRE **	\$11,004,000.00	\$1,496,378.00	\$12,500,378.00	\$10,629,001.48	\$10,629,001.48	\$0.00	85.02 %
** FALTA NOMBRE **	\$11,004,000.00	\$1,496,378.00	\$12,500,378.00	\$10,629,001.48	\$10,629,001.48	\$0.00	85.02 %
CONSTANCIA SIN CALIFICACIONES	\$58,000.00	\$3,938.00	\$61,938.00	\$61,938.00	\$61,938.00	\$0.00	100.00 %
REPOSICION DE CREDENCIAL	\$45,470.00	\$0.00	\$45,470.00	\$32,350.00	\$32,350.00	\$0.00	71.14 %
CONSTANCIAS CON CALIFICACIONES	\$34,925.00	\$5,423.00	\$40,348.00	\$40,348.00	\$40,348.00	\$0.00	100.00 %
CONVALID ESTUD ALUMNOS TRASLADO	\$0.00	\$710.00	\$710.00	\$710.00	\$710.00	\$0.00	100.00 %
BAJA DEFINITIVA	\$140,600.00	\$0.00	\$140,600.00	\$136,744.00	\$136,744.00	\$0.00	97.25 %
EXAMEN DE ADMISION	\$476,550.00	\$0.00	\$476,550.00	\$440,887.00	\$440,887.00	\$0.00	92.51 %
EXAMEN DE UBICACION DE INGLES	\$16,800.00	\$3,500.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	100.00 %
EXAMEN EGEL	\$823,800.00	\$0.00	\$823,800.00	\$806,700.00	\$806,700.00	\$0.00	97.92 %
EXAMEN DE LIBERACION INGLES	\$110,750.00	\$4,250.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	100.00 %
TRAMITE TITUL SINODALES CEDULA PROF	\$1,444,200.00	\$0.00	\$1,444,200.00	\$1,086,200.00	\$1,086,200.00	\$0.00	75.21 %
APORT P/FORTALECIMIENTO GEN 2013 Y POSTEF	\$3,070,470.00	\$0.00	\$3,070,470.00	\$2,686,403.00	\$2,686,403.00	\$0.00	87.49 %
RECARGOS BIBLIOTECA	\$1,053.00	\$0.00	\$1,053.00	\$999.00	\$999.00	\$0.00	94.87 %
REP DISPOSITIVO ACCESO (CANDADO Y TARJET/	\$2,300.00	\$0.00	\$2,300.00	\$1,554.00	\$1,554.00	\$0.00	67.56 %
REP CANDADO ACCESO POR DETERIORO	\$0.00	\$54.00	\$54.00	\$54.00	\$54.00	\$0.00	100.00 %
CURSO DE IDIOMAS	\$2,914,813.00	\$0.00	\$2,914,813.00	\$2,270,910.00	\$2,270,910.00	\$0.00	77.90 %
CURSO DE INGLES POR PERSONA	\$3,900.00	\$0.00	\$3,900.00	\$2,000.00	\$2,000.00	\$0.00	51.28 %
CURSO DE PREPARACION PARA EL EXAMEN DE /	\$264,900.00	\$10,500.00	\$275,400.00	\$275,400.00	\$275,400.00	\$0.00	100.00 %
CURSO DE VERANO HASTA 60 HRS	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSO VERANO LENGUA EXTRANJERA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSO ADICIONAL DE ASIGNATURA HASTA 60 HF	\$8,200.00	\$3,950.00	\$12,150.00	\$12,150.00	\$12,150.00	\$0.00	100.00 %
CURSO ADICIONAL DE ASIGNATURA 61 A 80 HRS	\$125,405.00	\$31,095.00	\$156,500.00	\$156,500.00	\$156,500.00	\$0.00	100.00 %
CURSO DE VERANO 61 A 80 HRS	\$455,800.00	\$0.00	\$455,800.00	\$430,950.00	\$430,950.00	\$0.00	94.54 %
RENTA DE CAFETERIA	\$99,000.00	\$0.00	\$99,000.00	\$29,700.00	\$29,700.00	\$0.00	30.00 %
RENTA PAPELERIA	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSO INTENSIVO DE INGLES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	100.00 %
CURSO ESPECIAL O PREPAR IDIOMAS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	100.00 %
RECARGOS POR REINSCRIPCIONES TARDIAS	\$15,050.00	\$7,620.00	\$22,670.00	\$22,670.00	\$22,670.00	\$0.00	100.00 %
SERVICIOS EXTERNOS	\$317,193.00	\$0.00	\$317,193.00	\$201,124.48	\$201,124.48	\$0.00	63.40 %
CAPACITACION Y ASESORIAS EXTERNA	\$34,000.00	\$0.00	\$34,000.00	\$6,000.00	\$6,000.00	\$0.00	17.64 %



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Usr: jenni  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 26/feb./2024  
10:03 a. 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)
SEGUROS ACCIDENTES ESCOLARES	\$382,311.00	\$0.00	\$382,311.00	\$327,242.00	\$327,242.00	\$0.00	85.59 %
APORTACION DE INVESTIGACION	\$0.00	\$1,293,233.00	\$1,293,233.00	\$1,293,233.00	\$1,293,233.00	\$0.00	100.00 %
APORT EXTRAORDNARIO OPERAC PROGRAMAS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00 %
APORT MTTO AUDITORIO BASICO	\$14,400.00	\$2,250.00	\$16,650.00	\$16,650.00	\$16,650.00	\$0.00	100.00 %
APORT MTTO AUDITORIO MOBILIARIO	\$24,000.00	\$0.00	\$24,000.00	\$17,800.00	\$17,800.00	\$0.00	74.16 %
CURSO DE INVIERNO DE INGLES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00 %
MULTA POR EVALUACIÓN DOCENTE NO REALIZADA	\$6,290.00	\$0.00	\$6,290.00	\$5,210.00	\$5,210.00	\$0.00	82.82 %
CERTIFICADO PARCIAL	\$1,420.00	\$28,855.00	\$30,275.00	\$30,275.00	\$30,275.00	\$0.00	100.00 %
<b>79 Otros Ingresos</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>79-02 OTROS INGRESOS Y BENEFICIOS VARIOS</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
INGRESOS PROPIOS	\$1,200,000.00	\$1,200,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00	100.00 %
VENTA DE VERDURAS Y FRUTA (AGUACATE)	\$1,200,000.00	\$1,200,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00	100.00 %
<b>91 Transferencias y Asignaciones</b>	<b>\$68,972,490.00</b>	<b>-\$4,583,245.83</b>	<b>\$64,389,244.17</b>	<b>\$64,389,244.17</b>	<b>\$64,389,244.17</b>	<b>\$0.00</b>	<b>100.00 %</b>
Transferencias recibidas de la Federación	\$31,845,176.00	-\$621,039.60	\$31,224,136.40	\$31,224,136.40	\$31,224,136.40	\$0.00	100.00 %
SUBSIDIO FEDERAL	\$31,845,176.00	-\$621,039.60	\$31,224,136.40	\$31,224,136.40	\$31,224,136.40	\$0.00	100.00 %
Transferencias recibidas del Estado	\$37,127,314.00	-\$3,962,206.23	\$33,165,107.77	\$33,165,107.77	\$33,165,107.77	\$0.00	100.00 %
SUBSIDIO ESTATAL	\$37,127,314.00	-\$3,962,206.23	\$33,165,107.77	\$33,165,107.77	\$33,165,107.77	\$0.00	100.00 %
<b>Total</b>	<b>\$81,176,490.00</b>	<b>-\$1,886,867.83</b>	<b>\$79,289,622.17</b>	<b>\$77,418,245.65</b>	<b>\$77,418,245.65</b>	<b>\$0.00</b>	<b>97.63 %</b>

ING. SELENE GOMEZ BARRAGAN  
DIRECTORA GENERAL

M.A RIGOBERTO FLORES FUENTES  
ENCARGADO DE LA SUB. DE SERVICIOS ADMINISTRATIVOS



INSTITUTO TECNOLÓGICO  
SUPERIOR DE URUAPAN  
RECURSOS FINANCIEROS

M.A JENNIFER AMERICA ZARCO SUAREZ  
ENCARGADA DEL DEPTO. DE RECURSOS FINANCIEROS