

INSTITUTO TECNOLÓGICO SUPERIOR DE PURUÁNDRIO
MICHOCAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y 05/jul./2024
hora de Impresión 12:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$2,697,890.00	\$506,433.13	\$541,057.14	\$160,331.02	\$32,000.67	\$63,905.83	\$104,219.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,947.22	\$1,289,942.78
73-01	Aportación Para Fortalecimiento Ins	\$637,000.00	\$245,066.00	\$88,200.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,216.00	\$302,784.00
73-02	Proceso De Titulación Licenciatura	\$420,000.00	\$14,000.00	\$231,000.00	\$78,000.00	\$27,000.00	\$51,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$12,000.00
73-03	Curso De Idiomas Por Nivel Alumnc	\$527,000.00	\$168,805.50	\$70,435.50	\$1,450.00	\$1,650.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,041.00	\$282,959.00
73-04	Cambio De Carrera	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
73-05	Constancia Sin Calificaciones (Idior	\$650.00	\$130.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$395.00
73-06	Certificación De Documentos	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
73-07	Aportación Nuevo Ingreso Licencia	\$135,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$126,600.00
73-08	Reposición Credencial	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$135.00
73-09	Certificado Completo (Terminación	\$48,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$47,500.00
73-10	Certificado Parcial Licenciatura	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$1,220.00
73-11	Certificado Oficial (Terminación De	\$8,000.00	\$4,830.00	\$9,600.00	\$1,600.00	\$0.00	\$2,750.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	-\$49,980.00
73-12	Constancia Con Calificaciones Lice	\$8,000.00	\$480.00	\$0.00	\$0.00	\$160.00	\$1,540.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$4,860.00
73-13	Constancia De Pasante Documentc	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
73-14	Multa Por Pago De Cuota Tardia	\$5,000.00	\$3,800.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00
73-15	Curso De Idiomas Por Nivel Extern	\$456,000.00	\$49,155.50	\$115,513.50	\$6,000.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,419.00	\$281,581.00
73-16	Examen De Ubicación De Idiomas	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$2,880.00
73-17	Curso de Verano	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$11,440.00
73-18	Examen Especial	\$2,040.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00
73-19	Equivalencias / Convalidación	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
73-20	Diploma de Especialidad de Licenci	\$18,000.00	\$1,500.00	\$300.00	\$0.00	\$570.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$15,330.00
73-21	Baja Definitiva	\$7,320.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$610.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$3,660.00
73-22	Multa De La Biblioteca Por Dia De R	\$520.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$468.00
73-23	Otros Ingresos	\$0.00	\$24.13	\$0.14	\$36.02	\$40.67	\$1,510.83	\$2,989.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,601.22	-\$4,601.22
73-24	Constancia Servicio Social Con Val	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
73-25	Constancia Sin Calificaciones Licer	\$2,500.00	\$0.00	\$0.00	\$125.00	\$0.00	\$625.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$250.00
73-26	Credencial De Alumno (Tarjeta Con	\$22,500.00	\$0.00	\$0.00	\$150.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$22,145.00
73-27	Curso De Inducción - Propedéutico	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
73-28	Curso De Nivelación (Alumnos Nue	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00
73-29	Curso De Preparación Para Acredit	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
73-30	Curso De Titulación (Diplomado)	\$90,000.00	\$0.00	\$7,000.00	\$64,040.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,040.00	\$16,960.00
73-31	Curso Intensivo De Idiomas Por Niv	\$17,400.00	\$6,880.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.00	\$1,820.00
73-32	Duplicado Boleta De Calificaciones	\$1,200.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$960.00
73-33	Duplicado De Certificado	\$6,750.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$6,260.00
73-34	Examen Evaluación Complementari	\$50,000.00	\$9,600.00	\$100.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$11,200.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestalIngresos

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-35	Examen Egreso General De La Lice	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
73-36	Curso De Preparación Para Acredit	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00
73-37	Ficha Para Examen De Admisión	\$60,000.00	\$1,600.00	\$0.00	\$8,000.00	\$800.00	\$2,400.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$40,950.00
73-38	Fotocopias	\$1,000.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$922.00
73-39	Impresiones Blanco Y Negro	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
73-40	Impresiones Color	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
73-41	Multa Por Evaluación Docente No R	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$3,240.00
73-42	Reposición Carta De Pasante	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00
73-43	Reposición De Acta De Examen Pro	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
73-44	Reposición De Carnet Para Segumi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
83	Convenios	\$53,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,659.00	\$0.00
83-01	CONVENIO ICTI	\$53,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,659.00	\$0.00
93	Subsidios Y Subvenciones	\$34,126,901.78	\$2,897,412.00	\$3,162,534.00	\$2,769,549.78	\$3,181,472.00	\$2,348,230.00	\$2,272,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,631,677.78	\$17,495,224.00
93-1	Federal	\$16,852,791.00	\$1,931,608.00	\$1,098,365.00	\$1,174,115.00	\$1,590,736.00	\$1,174,115.00	\$1,136,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105,179.00	\$8,747,612.00
93-1-01	Subsidio operación Federal	\$16,852,791.00	\$1,931,608.00	\$1,098,365.00	\$1,174,115.00	\$1,590,736.00	\$1,174,115.00	\$1,136,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105,179.00	\$8,747,612.00
93-2	Estatat	\$17,274,110.78	\$965,804.00	\$2,064,169.00	\$1,595,434.78	\$1,590,736.00	\$1,174,115.00	\$1,136,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526,498.78	\$8,747,612.00
93-2-01	Subsidio operación Estatal	\$17,274,110.78	\$965,804.00	\$2,064,169.00	\$1,595,434.78	\$1,590,736.00	\$1,174,115.00	\$1,136,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526,498.78	\$8,747,612.00
Total		\$36,878,450.78	\$3,403,845.13	\$3,703,591.16	\$2,929,980.80	\$3,213,472.67	\$2,412,135.83	\$2,430,358.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093,284.00	\$18,785,166.78



MITRA, MARTHA ÁVALOS ARIZMENDI

DIRECTORA GENERAL

INSTITUTO TECNOLÓGICO SUPERIOR DE PURUÁNDIRO DIRECCIÓN



C.P. ROSA MARIA VALDOVINOS LEÓN

ENC. SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS DE EDUCACIÓN PÚBLICA INSTITUTO TECNOLÓGICO SUPERIOR DE PURUÁNDIRO DEPARTAMENTO FINANCIERO