

| 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 Pres       | \$11,451,000.00     | \$2,123,660.32 | \$629,230.98 | \$269,815.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,022,706.92 | \$8,428,293.08               |
| 73-2 INGRESOS PROPIOS                        | \$11,451,000.00     | \$2,123,660.32 | \$629,230.98 | \$269,815.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,022,706.92 | \$8,428,293.08               |
| 73-2-01 Ficha para examen                    | \$490,000.00        | \$0.00         | \$39,200.00  | \$124,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,800.00   | \$326,200.00                 |
| 73-2-02 Certificado Parcial                  | \$3,300.00          | \$0.00         | \$0.00       | \$440.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00       | \$2,860.00                   |
| 73-2-03 Constancia sin calificaciones        | \$40,500.00         | \$5,850.00     | \$4,455.00   | \$7,515.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,820.00    | \$22,680.00                  |
| 73-2-04 Constancia con calificaciones        | \$13,750.00         | \$2,045.00     | \$4,510.00   | \$4,730.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,285.00    | \$2,465.00                   |
| 73-2-05 Kárdex de calificaciones             | \$22,000.00         | \$2,585.00     | \$7,645.00   | \$2,475.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,705.00    | \$9,295.00                   |
| 73-2-06 Examen Global                        | \$960.00            | \$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         | \$960.00                     |
| 73-2-07 Período de Recuperación              | \$715,000.00        | \$0.00         | \$110.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00       | \$714,890.00                 |
| 73-2-08 Convalidación de estudios            | \$0.00              | \$320.00       | \$1,600.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,920.00     | -\$1,920.00                  |
| 73-2-09 Aportación para el fortalecimiento i | \$3,200,000.00      | \$1,685,890.00 | \$83,850.00  | \$5,010.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,774,750.00 | \$1,425,250.00               |
| 73-2-10 Aportación para el fortalecimiento   | \$600,000.00        | \$0.00         | \$1,500.00   | \$1,500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00     | \$897,000.00                 |
| 73-2-11 Proceso de Titulación                | \$1,300,000.00      | \$13,000.00    | \$45,500.00  | \$78,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,500.00   | \$1,163,500.00               |
| 73-2-12 Verano materia práctica o por com    | \$380,000.00        | \$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         | \$380,000.00                 |
| 73-2-13 Examen de inglés para acreditació    | \$15,000.00         | \$0.00         | \$600.00     | \$1,200.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00     | \$13,200.00                  |
| 73-2-14 Curso de Inglés Modular Alumnos      | \$2,156,000.00      | \$272,250.00   | \$427,900.00 | \$56,700.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756,850.00   | \$1,399,150.00               |
| 73-2-15 Curso de Inglés Modular Externos     | \$510,000.00        | \$13,600.00    | \$22,950.00  | \$3,400.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,950.00    | \$470,050.00                 |
| 73-2-16 Curso de Acreditación de inglés pe   | \$296,000.00        | \$0.00         | \$0.00       | \$3,700.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00     | \$292,300.00                 |
| 73-2-17 Curso de inducción                   | \$570,000.00        | \$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         | \$570,000.00                 |
| 73-2-19 Examen de ubicación                  | \$20,000.00         | \$0.00         | \$2,000.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00     | \$18,000.00                  |
| 73-2-21 Duplicado de credencial              | \$15,000.00         | \$250.00       | \$750.00     | \$500.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00     | \$13,500.00                  |
| 73-2-22 Trámite tardío                       | \$50,000.00         | \$14,500.00    | \$10,500.00  | -\$250.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,750.00    | \$25,250.00                  |
| 73-2-24 Constancia de inglés con calificaci  | \$1,650.00          | \$0.00         | \$165.00     | \$330.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495.00       | \$1,155.00                   |
| 73-2-25 Constancia de inglés sin calificador | \$1,350.00          | \$180.00       | \$45.00      | \$65.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00       | \$1,090.00                   |
| 73-2-30 Examen de Acreditación de Nivel i    | \$42,600.00         | \$2,200.00     | \$400.00     | \$200.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00     | \$39,800.00                  |
| 73-2-31 Libro de inglés                      | \$0.00              | \$0.00         | \$800.00     | -\$800.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 73-2-32 Diversos apoyos                      | \$0.00              | \$1,000.00     | \$2,000.00   | -\$3,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 73-2-33 Muñita de Biblioteca                 | \$3,000.00          | \$0.00         | \$25.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00        | \$2,975.00                   |
| 73-2-34 Concesión cafetería I                | \$50,000.00         | \$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         | \$50,000.00                  |
| 73-2-35 Concesión de cafetería II            | \$22,500.00         | \$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         | \$22,500.00                  |
| 73-2-36 Concesión de fotocopiadoras          | \$4,500.00          | \$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         | \$4,500.00                   |
| 73-2-37 Presentación de clubes               | \$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 | \$0.00         | \$1,500.00                   |
| 73-2-39 Cursos varios (Admón. Empresari      | \$40,000.00         | \$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         | \$40,000.00                  |
| 73-2-40 Rendimientos Bancarios               | \$26,390.00         | \$18.32        | \$1,040.98   | \$3,780.62   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,839.92     | \$21,550.08                  |
| 73-2-41 Otros Ingresos                       | \$0.00              | \$80.00        | \$25.00      | \$745.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00       | -\$850.00                    |

| Rubro de Ingreso                         | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------------------|
| 73-2-42 Examen de Titulación Egel        | \$560,000.00           | \$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                  | \$560,000.00                 |
| 73-2-43 Examen de Nivelación de Inglés   | \$0.00                 | \$50.00               | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$50.00                 | -\$50.00                     |
| 73-2-44 Fichas pendientes de tramitar    | \$0.00                 | \$109,842.00          | -\$28,340.00          | -\$21,025.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,477.00             | -\$60,477.00                 |
| 79 Otros Ingresos                        | \$0.00                 | \$2,023.35            | \$3,174.44            | \$1,625.84            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,823.63              | -\$6,823.63                  |
| 79-01 Otros Ingresos, Intereses Ganados  | \$0.00                 | \$2,023.35            | \$3,174.44            | \$1,625.84            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,823.63              | -\$6,823.63                  |
| 79-01-1 RENDIMIENTOS RECURSO EST/        | \$0.00                 | \$23.75               | \$227.10              | \$27.02               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$277.87                | -\$277.87                    |
| 79-01-1-1 Rendimientos Bancarios Estatal | \$0.00                 | \$23.75               | \$227.10              | \$27.02               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$277.87                | -\$277.87                    |
| 79-01-2 RENDIMIENTOS RECURSO FEDI        | \$0.00                 | \$1,999.60            | \$2,947.34            | \$1,598.82            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,545.76              | -\$8,545.76                  |
| 79-01-2-1 Rendimientos Bancarios Federal | \$0.00                 | \$1,999.60            | \$2,947.34            | \$1,598.82            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,545.76              | -\$8,545.76                  |
| 93 Subsidios y Subvenciones              | \$55,658,951.43        | \$3,172,100.00        | \$1,741,545.00        | \$1,928,139.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,841,784.00          | \$48,817,167.00              |
| 93-1 SUBSIDIOS Y SUBVENCIONES 20:        | \$55,658,951.43        | \$3,172,100.00        | \$1,741,545.00        | \$1,928,139.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,841,784.00          | \$48,817,167.00              |
| 93-1-1 SUBSIDIOS Y SUBVENCIONES E        | \$28,707,618.43        | \$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                  | \$28,707,618.43              |
| 93-1-1-1 Subsidio Estatal                | \$28,707,618.43        | \$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                  | \$28,707,618.43              |
| 93-1-2 SUBSIDIOS Y SUBVENCIONES F        | \$26,951,333.00        | \$3,172,100.00        | \$1,741,545.00        | \$1,928,139.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,841,784.00          | \$20,109,549.00              |
| 93-1-2-1 Subsidio Federal                | \$26,951,333.00        | \$3,172,100.00        | \$1,741,545.00        | \$1,928,139.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,841,784.00          | \$20,109,549.00              |
| <b>Total</b>                             | <b>\$67,109,951.43</b> | <b>\$5,297,783.67</b> | <b>\$2,373,950.42</b> | <b>\$2,199,580.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,871,314.55</b>   | <b>\$57,238,636.88</b>       |

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