



TECNOLOGICO DE ESTUDIOS SUPERIORES DE IXTAPALUCA  
 ESTADO DE AVANCE PRESUPUESTAL DE INGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2023

| CUENTA | CONCEPTO                 | ESTIMADA      | LEY DE INGRESOS |           |  |               |               |               |               |               |               |               |
|--------|--------------------------|---------------|-----------------|-----------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|        |                          |               | AMPLIACIÓN      | REDUCCIÓN | MODIFICADA   | DEVENGADO     | RECAUDADO     | POR EJECUTAR  |               |               |               |               |
| 8110   |                          |               |                 |           |  |               |               |               |               |               |               |               |
|        | LEY DE INGRESOS ESTIMADA | 85,660,885.00 | 0.00            | 0.00      | 85,660,885.00                                      | 0.00          | 41,336,508.85 | 44,324,376.15 |               |               |               |               |
| 8110   | 4223                     |               |                 |           | 85,660,885.00                                      | 0.00          | 39,210,683.77 | 46,450,201.23 |               |               |               |               |
| 8110   | 4223                     | 01            |                 |           | 85,660,885.00                                      | 0.00          | 39,210,683.77 | 46,450,201.23 |               |               |               |               |
| 8110   | 4223                     | 01            | 01              |           | 85,660,885.00                                      | 0.00          | 39,210,683.77 | 46,450,201.23 |               |               |               |               |
| 8110   | 4223                     | 01            | 01              | 01        | Ingresos Subsidio Estatal                          | 33,917,126.00 | 0.00          | 33,917,126.00 | 0.00          | 15,948,836.77 | 17,968,289.23 |               |
| 8110   | 4223                     | 01            | 01              | 02        | Ingresos Propios SIGEM                             | 19,364,217.00 | 0.00          | 19,364,217.00 | 0.00          | 7,993,627.37  | 11,370,589.63 |               |
| 8110   | 4223                     | 01            | 01              | 03        | Ingresos Subsidio Federal                          | 32,379,542.00 | 0.00          | 32,379,542.00 | 0.00          | 15,179,111.00 | 17,200,431.00 |               |
| 8110   | 4223                     | 01            | 01              | 04        | Ingresos de comisiones y transferencias SIGEM 2021 | 0.00          | 0.00          | 0.00          | 0.00          | 89,108.63     | -89,108.63    |               |
| 8110   | 4311                     |               |                 |           | Intereses Ganados de Valores, Créditos, Bonos y Ot | 0.00          | 0.00          | 0.00          | 0.00          | 121,046.28    | -121,046.28   |               |
| 8110   | 4311                     | 01            |                 |           | Intereses Ganados de Valores, Créditos, Bonos y Ot | 0.00          | 0.00          | 0.00          | 0.00          | 121,046.28    | -121,046.28   |               |
| 8110   | 4311                     | 01            | 01              |           | Intereses Ganados de Valores, Créditos, Bonos y Ot | 0.00          | 0.00          | 0.00          | 0.00          | 121,046.28    | -121,046.28   |               |
| 8110   | 4311                     | 01            | 01              | 01        | Intereses Ganados                                  | 0.00          | 0.00          | 0.00          | 0.00          | 121,046.28    | -121,046.28   |               |
| 8110   | 4399                     |               |                 |           | Otros Ingresos y Beneficios Varios                 | 0.00          | 0.00          | 0.00          | 0.00          | 2,004,778.80  | -2,004,778.80 |               |
| 8110   | 4399                     | 01            |                 |           | Otros Ingresos y Beneficios Varios                 | 0.00          | 0.00          | 0.00          | 0.00          | 2,004,778.80  | -2,004,778.80 |               |
| 8110   | 4399                     | 01            | 01              |           | Otros Ingresos y Beneficios Varios                 | 0.00          | 0.00          | 0.00          | 0.00          | 2,004,778.80  | -2,004,778.80 |               |
| 8110   | 4399                     | 01            | 01              | 01        | Otros Ingresos                                     | 0.00          | 0.00          | 0.00          | 0.00          | 2,004,778.80  | -2,004,778.80 |               |
|        |                          |               |                 |           | Totales:   | 85,660,885.00 | 0.00          | 0.00          | 85,660,885.00 | 0.00          | 41,336,508.85 | 44,324,376.15 |



JEFE DEL DEPARTAMENTO  
 RECURSOS FINANCIEROS

*[Signature]*

L.C. LUIS ALBERTO  
 TOLENTINO ANTONIO

DIRECTOR DE  
 ADMINISTRACIÓN Y  
 FINANZAS

*[Signature]*

L.C. EVARISTO VAZQUEZ  
 HERNANDEZ

DIRECTOR GENERAL

*[Signature]*

M. EN D. DEMETRIO  
 MORENO ARCEGA





# POLIZAS DE EGRESOS



TECNOLOGICO DE ESTUDIOS SUPERIORES DE IXTAPALUCA

No. de Póliza: E 39

Status de la Póliza: C A

Mes: 6

Fecha de Elaboración:

Hoja 40 de 257

Fecha de la Póliza: 06/06/2023

Número de Contrato:

Capturó: admin2023

| REN | CTA  | SSTA       | SSSTA           | SSSTA | SSSSTA | REF. | CONCEPTO                                  | DEBE   | HABER  |
|-----|------|------------|-----------------|-------|--------|------|---|--------|--------|
| 1   | 5100 | 210C200000 | 010304010101102 | 3721  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 323.00 | 0.00   |
| 2   | 8241 | 210C200000 | 010304010101102 | 3721  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 323.00 | 0.00   |
| 3   | 8251 | 210C200000 | 010304010101102 | 3721  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 323.00 | 0.00   |
| 4   | 8271 | 210C200000 | 010304010101102 | 3721  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 323.00 | 0.00   |
| 5   | 8221 | 210C200000 | 010304010101102 | 3721  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 323.00 |
| 6   | 8241 | 210C200000 | 010304010101102 | 3721  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 323.00 |
| 7   | 8251 | 210C200000 | 010304010101102 | 3721  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 323.00 |
| 8   | 5100 | 210C200000 | 020503010101118 | 3751  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 150.00 | 0.00   |
| 9   | 8241 | 210C200000 | 020503010101118 | 3751  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 150.00 | 0.00   |
| 10  | 8251 | 210C200000 | 020503010101118 | 3751  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 150.00 | 0.00   |
| 11  | 8271 | 210C200000 | 020503010101118 | 3751  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 150.00 | 0.00   |
| 12  | 8221 | 210C200000 | 020503010101118 | 3751  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 150.00 |
| 13  | 8241 | 210C200000 | 020503010101118 | 3751  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 150.00 |
| 14  | 8251 | 210C200000 | 020503010101118 | 3751  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 150.00 |
| 15  | 5100 | 210C200000 | 020503010101118 | 3171  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 50.00  | 0.00   |
| 16  | 8241 | 210C200000 | 020503010101118 | 3171  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 50.00  | 0.00   |
| 17  | 8251 | 210C200000 | 020503010101118 | 3171  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 50.00  | 0.00   |
| 18  | 8271 | 210C200000 | 020503010101118 | 3171  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 50.00  | 0.00   |
| 19  | 8221 | 210C200000 | 020503010101118 | 3171  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 50.00  |
| 20  | 8241 | 210C200000 | 020503010101118 | 3171  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 50.00  |
| 21  | 8251 | 210C200000 | 020503010101118 | 3171  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 50.00  |
| 22  | 5100 | 210C200000 | 020503010101118 | 3363  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 50.00  | 0.00   |
| 23  | 8241 | 210C200000 | 020503010101118 | 3363  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 50.00  | 0.00   |
| 24  | 8251 | 210C200000 | 020503010101118 | 3363  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 50.00  | 0.00   |
| 25  | 8271 | 210C200000 | 020503010101118 | 3363  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 50.00  | 0.00   |
| 26  | 8221 | 210C200000 | 020503010101118 | 3363  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 50.00  |
| 27  | 8241 | 210C200000 | 020503010101118 | 3363  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 50.00  |
| 28  | 8251 | 210C200000 | 020503010101118 | 3363  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 50.00  |
| 29  | 5100 | 210C200000 | 020503010101118 | 3361  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 27.00  | 0.00   |
| 30  | 8241 | 210C200000 | 020503010101118 | 3361  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 27.00  | 0.00   |
| 31  | 8251 | 210C200000 | 020503010101118 | 3361  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 27.00  | 0.00   |
| 32  | 8271 | 210C200000 | 020503010101118 | 3361  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 27.00  | 0.00   |
| 33  | 8221 | 210C200000 | 020503010101118 | 3361  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 27.00  |
| 34  | 8241 | 210C200000 | 020503010101118 | 3361  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 27.00  |
| 35  | 8251 | 210C200000 | 020503010101118 | 3361  | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 27.00  |
| 36  | 1112 | 090000002  | 0900000000000   |       | 39     | E    | LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS | 0.00   | 600.00 |

Flujo de Efectivo: 23.00

600.00

LEONARDO DANIEL HERNANDEZ VALDOVINOS GTOS

2,400.00 2,400.00

JEFE DEL DEPARTAMENTO  
RECURSOS FINANCIEROS

L.C. LUIS ALBERTO TOLENTINO  
ANTONIO

DIRECTOR DE  
ADMINISTRACION Y  
FINANZAS

L.C. EVARISTO VAZQUEZ  
HERNANDEZ

DIRECTOR GENERAL

M. ELY D. DEMETRIO  
MORENO ARCEGA



# POLIZAS DE EGRESOS



TECNOLOGICO DE ESTUDIOS SUPERIORES DE IXTAPALUCA

No. de Póliza: E 34

Status de la Póliza: C A

Mes: 6

Fecha de Elaboración:

Hoja 35 de 257

Número de Contrato:

Fecha de la Póliza: 05/06/2023

Capturó: admin2023

| REN                             | CTA  | SSTA       | SSSTA           | SSSTA | SSSTA | REF. | CONCEPTO                        | DEBE      | HABER      |            |
|---------------------------------|------|------------|-----------------|-------|-------|------|---------------------------------|-----------|------------|------------|
| 1                               | 5100 | 210C200000 | 0:0503010101118 | 3612  | 34    | E    | MARIA GLORIA GONZALEZ TRIPTICOS | 29,232.00 | 0.00       |            |
| 2                               | 8241 | 210C200000 | 0:0503010101118 | 3612  | 34    | E    | MARIA GLORIA GONZALEZ TRIPTICOS | 29,232.00 | 0.00       |            |
| 3                               | 8251 | 210C200000 | 0:0503010101118 | 3612  | 34    | E    | MARIA GLORIA GONZALEZ TRIPTICOS | 29,232.00 | 0.00       |            |
| 4                               | 8211 | 210C200000 | 0:0503010101118 | 3612  | 34    | E    | MARIA GLORIA GONZALEZ TRIPTICOS | 29,232.00 | 0.00       |            |
| 5                               | 8211 | 210C200000 | 0:0503010101118 | 3612  | 34    | E    | MARIA GLORIA GONZALEZ TRIPTICOS | 0.00      | 29,232.00  |            |
| 6                               | 8241 | 210C200000 | 0:0503010101118 | 3612  | 34    | E    | MARIA GLORIA GONZALEZ TRIPTICOS | 0.00      | 29,232.00  |            |
| 7                               | 8251 | 210C200000 | 0:0503010101118 | 3612  | 34    | E    | MARIA GLORIA GONZALEZ TRIPTICOS | 0.00      | 29,232.00  |            |
| 8                               | 1112 | 0000000002 | 0:0000000000006 |       | 34    | E    | MARIA GLORIA GONZALEZ TRIPTICOS | 0.00      | 29,232.00  |            |
|                                 |      |            |                 |       |       |      | Flujo de Efectivo: 23.00        |           |            |            |
|                                 |      |            |                 |       |       |      | 29,232.00                       |           |            |            |
| MARIA GLORIA GONZALEZ TRIPTICOS |      |            |                 |       |       |      |                                 |           | 116,928.00 | 116,928.00 |

JEFE DEL DEPARTAMENTO  
RECURSOS FINANCIEROS

L.C. LUIS ALBERTO TOLENTINO  
ANTONIO

DIRECTOR DE  
ADMINISTRACION Y  
FINANZAS

L.C. EVARISTO VAZQUEZ  
HERNANDEZ

DIRECTOR GENERAL

M. EM D. DEMETRIO  
MORENO ARCEGA