



# INSTITUTO TECNOLÓGICO SUPERIOR DE TEPEXI DE RODRÍGUEZ

## ESTADO DE PUEBLA

### Estado Analítico de Ingresos Presupuestales

Al 30/jun./2026

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y 10/jul./2026  
hora de Impresión 03:39 p. 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) |
|--------------------|------------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 51                 | <u>Productos</u>                                                 | \$0.00                   | \$0.00                       | \$0.00                     | \$53.40             | \$53.40             | \$0.00                 | 0.00 %                                           |
| 51-01              | <u>PRODUCTOS</u>                                                 | \$0.00                   | \$0.00                       | \$0.00                     | \$53.40             | \$53.40             | \$0.00                 | 0.00 %                                           |
|                    | RENDIMIENTOS BANCARIOS                                           | \$0.00                   | \$0.00                       | \$0.00                     | \$53.40             | \$53.40             | \$0.00                 | 0.00 %                                           |
|                    | INGRESOS PROPIOS                                                 | \$0.00                   | \$0.00                       | \$0.00                     | \$0.81              | \$0.81              | \$0.00                 | 0.00 %                                           |
|                    | ESTADO                                                           | \$0.00                   | \$0.00                       | \$0.00                     | \$19.54             | \$19.54             | \$0.00                 | 0.00 %                                           |
|                    | FEDERAL                                                          | \$0.00                   | \$0.00                       | \$0.00                     | \$33.05             | \$33.05             | \$0.00                 | 0.00 %                                           |
| 61                 | <u>Aprovechamientos</u>                                          | \$0.00                   | \$0.00                       | \$0.00                     | \$684.58            | \$684.58            | \$0.00                 | 0.00 %                                           |
| 61-09              | <u>OTROS APROVECHAMIENTOS</u>                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$684.58            | \$684.58            | \$0.00                 | 0.00 %                                           |
|                    | Otros Aprovechamientos                                           | \$0.00                   | \$0.00                       | \$0.00                     | \$684.58            | \$684.58            | \$0.00                 | 0.00 %                                           |
|                    | rendimiento ip                                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$3.81              | \$3.81              | \$0.00                 | 0.00 %                                           |
|                    | ESTADO                                                           | \$0.00                   | \$0.00                       | \$0.00                     | \$98.55             | \$98.55             | \$0.00                 | 0.00 %                                           |
|                    | RENDIMIENTO FEDERAL                                              | \$0.00                   | \$0.00                       | \$0.00                     | \$580.85            | \$580.85            | \$0.00                 | 0.00 %                                           |
|                    | CAPTACION DE DERECHOS                                            | \$0.00                   | \$0.00                       | \$0.00                     | \$1.37              | \$1.37              | \$0.00                 | 0.00 %                                           |
| 73                 | <u>Ingresos por Venta de Bienes y Prestación de Servicios de</u> | \$0.00                   | \$0.00                       | \$0.00                     | \$1,160,652.90      | \$1,160,652.90      | \$0.00                 | 0.00 %                                           |
|                    | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OF                   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,160,652.90      | \$1,160,652.90      | \$0.00                 | 0.00 %                                           |
|                    | captacion de derechos                                            | \$0.00                   | \$0.00                       | \$0.00                     | \$1,156,840.00      | \$1,156,840.00      | \$0.00                 | 0.00 %                                           |
|                    | SOLIDWORDS                                                       | \$0.00                   | \$0.00                       | \$0.00                     | \$300.00            | \$300.00            | \$0.00                 | 0.00 %                                           |
|                    | CONVENIO BIMBO                                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$3,512.90          | \$3,512.90          | \$0.00                 | 0.00 %                                           |
| 79                 | <u>Otros Ingresos</u>                                            | \$1,992,249.32           | \$0.00                       | \$1,992,249.32             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | ECONOMIAS (ESTADO)                                               | \$1,992,249.32           | \$0.00                       | \$1,992,249.32             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 79-02              | <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>                        | \$1,992,249.32           | \$0.00                       | \$1,992,249.32             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | por reintegro                                                    | \$1,992,249.32           | \$0.00                       | \$1,992,249.32             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | captacion                                                        | \$1,992,249.32           | \$0.00                       | \$1,992,249.32             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 93                 | <u>Subsidios y Subvenciones</u>                                  | \$35,016,848.88          | \$0.00                       | \$35,016,848.88            | \$15,414,583.00     | \$15,414,583.00     | \$0.00                 | 44.02 %                                          |
|                    | SUBSIDIOS                                                        | \$35,016,848.88          | \$0.00                       | \$35,016,848.88            | \$15,414,583.00     | \$15,414,583.00     | \$0.00                 | 44.02 %                                          |
|                    | ESTADO                                                           | \$17,508,424.44          | \$0.00                       | \$17,508,424.44            | \$7,464,504.00      | \$7,464,504.00      | \$0.00                 | 42.63 %                                          |
|                    | FEDERAL                                                          | \$17,508,424.44          | \$0.00                       | \$17,508,424.44            | \$7,950,079.00      | \$7,950,079.00      | \$0.00                 | 45.40 %                                          |
| Total              |                                                                  | \$37,009,098.20          | \$0.00                       | \$37,009,098.20            | \$16,575,973.88     | \$16,575,973.88     | \$0.00                 | 44.78 %                                          |



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L.A.P. ELIZANDER CASTRO BENITEZ  
DIRECTOR GENERAL

LIC. MARLENT CABRERA TELLEZ  
SUBDIRECTORA DE SERVICIOS ADMINISTRATIVOS

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ENCARGADA DEL DEPARTAMENTO DE PLANEACIÓN,  
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MTRA. MARIA CAMELIA MUNOZ GONZALEZ  
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JEFE DEL DEPARTAMENTO DE RECURSOS MATERIALES Y  
SERVICIOS GENERALES