

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO														
Estado Analítico Mensual de Ingresos														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
73-00	Ingresos por Venta de Bienes y	\$1,579,476.00	\$599,295.50	\$73,670.50	\$14,025.00	\$13,896.00	\$5,413.00	\$80,640.00	\$408,240.00	\$258,874.00	\$0.00	\$0.00	\$0.00	\$0.00
73-01	PREINSCRIPCIÓN	\$37,932.00	\$0.00	\$2,616.00	\$3,924.00	\$1,308.00	\$3,052.00	\$20,056.00	\$3,488.00	\$7,412.00	\$0.00	\$0.00	\$0.00	\$0.00
73-02	INSCRIPCIÓN	\$116,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,448.00	\$65,456.00	\$0.00	\$0.00	\$0.00	\$0.00
73-03	REINSCRIPCION	\$1,258,400.00	\$529,900.00	\$51,734.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$280,283.00	\$170,360.00	\$0.00	\$0.00	\$0.00	\$0.00
73-04	PAGO EXTEMPORANEO	\$1,452.00	\$7,702.00	\$8,028.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$242.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00
73-05	CONSTANCIA DE ESTUDIO	\$3,182.00	\$559.00	\$1,032.00	\$301.00	\$172.00	\$602.00	\$473.00	\$344.00	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00
73-06	CONSTANCIA DE CREDITOS	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-07	CONSTANCIA DE RESIDENCIA	\$1,505.00	\$430.00	\$129.00	\$86.00	\$0.00	\$0.00	\$0.00	\$172.00	\$817.00	\$0.00	\$0.00	\$0.00	\$0.00
73-08	CONSTANCIA CON	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-09	CARTA DE BUENA CONDUCTA	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-10	CONSTANCIAS ESPECIALES	\$2,340.00	\$1,920.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$420.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
73-11	EXAMEN DE SEGUNDA	\$21,900.00	\$51,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-15	KARDEX	\$854.00	\$122.00	\$183.00	\$61.00	\$0.00	\$61.00	\$0.00	\$122.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00
73-16	REPOSICION DE CREDENCIAL	\$1,700.00	\$255.00	\$1,530.00	\$765.00	\$510.00	\$765.00	\$255.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-17	CARTA PASANTE	\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
73-18	CERETIFICADO PARCIAL	\$2,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-19	REPOSICION DE CERTIFICADO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-20	PROTOCOLO DE TITULACIÓN	\$105,875.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
73-21	REPROGRAMACIÓN DE ACTO DE	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-22	SERVICIO DE FOTOCOPIADO	\$796.00	\$223.50	\$1,069.00	\$0.00	\$0.00	\$249.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$2,200.00	\$366.00	\$824.50	\$0.00	\$0.00	\$244.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-24	OTROS	\$2,500.00	\$571.00	\$173.00	\$0.00	\$0.00	\$44.00	\$75.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-25	RESELLO	\$1,368.00	\$612.00	\$1,152.00	\$648.00	\$540.00	\$396.00	\$252.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00
73-26	PAPELERÍA	\$1,690.00	\$0.00	\$0.00	\$2,980.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79.00	Otros Ingresos	\$125,884.95	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$15,031.36	\$13,876.79	\$13,725.47	\$0.00	\$0.00	\$0.00	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$125,884.95	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$15,031.36	\$13,876.79	\$13,725.47	\$0.00	\$0.00	\$0.00	\$0.00
79-01-01	Rendimientos bancarios	\$125,884.95	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$15,031.36	\$13,876.79	\$13,725.47	\$0.00	\$0.00	\$0.00	\$0.00
93.00	Subsidios y Subvenciones	\$29,056,148.00	\$898,418.00	\$2,876,149.00	\$1,674,493.00	\$1,949,872.00	\$1,674,492.00	\$1,649,457.00	\$1,674,492.00	\$8,682,492.00	\$0.00	\$0.00	\$0.00	\$0.00
93-01	SUBSIDIO DEL GOBIERNO	\$10,781,049.00	\$898,418.00	\$898,420.00	\$898,422.00	\$898,421.00	\$898,421.00	\$898,421.00	\$898,421.00	\$898,421.00	\$0.00	\$0.00	\$0.00	\$0.00
93-02	SUBSIDIO DEL GOBIERNO	\$11,267,099.00	\$0.00	\$1,977,729.00	\$776,071.00	\$1,051,451.00	\$776,071.00	\$751,036.00	\$776,071.00	\$776,071.00	\$0.00	\$0.00	\$0.00	\$0.00
93-08	SUBSIDIO U079	\$7,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$30,761,508.95	\$1,515,054.62	\$2,967,462.38	\$1,704,392.44	\$1,980,603.86	\$1,695,462.03	\$1,745,128.36	\$2,096,608.79	\$8,955,091.47	\$0.00	\$0.00	\$0.00	\$0.00

Total	Diferencia (Vigente - Total)
\$1,454,054.00	\$125,422.00
\$41,856.00	-\$3,924.00
\$172,904.00	-\$56,744.00
\$1,039,877.00	\$218,523.00
\$24,442.00	-\$22,990.00
\$4,472.00	-\$1,290.00
\$0.00	\$473.00
\$1,634.00	-\$129.00
\$0.00	\$473.00
\$0.00	\$120.00
\$2,640.00	-\$300.00
\$109,032.00	-\$87,132.00
\$793.00	\$61.00
\$4,165.00	-\$2,465.00
\$500.00	\$1,015.00
\$0.00	\$2,121.00
\$0.00	\$12,500.00
\$36,400.00	\$69,475.00
\$0.00	\$2,420.00
\$2,433.50	-\$1,637.50
\$2,474.50	-\$274.50
\$899.00	\$1,601.00
\$3,996.00	-\$2,628.00
\$5,536.00	-\$3,846.00
\$125,884.95	\$0.00
\$125,884.95	\$0.00
\$125,884.95	\$0.00
\$21,079,865.00	\$7,976,283.00
\$7,187,365.00	\$3,593,684.00
\$6,884,500.00	\$4,382,599.00
\$7,008,000.00	\$0.00
\$22,659,803.95	\$8,101,705.00