

<div>INSTITUTO TECNOLOGICO SUPERIOR DE EBANO</div> <div>Estado Analítico Mensual de Ingresos</div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,180.00	\$384,296.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,444.00	\$3,488.00
73-02	INSCRIPCIÓN	\$116,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,448.00	\$8,712.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,517.00	\$388,883.00
73-04	PAGO EXTEMPORANEO	\$1,452.00	\$7,702.00	\$8,028.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,182.00	-\$15,730.00
73-05	CONSTANCIA DE ESTUDIO	\$3,182.00	\$559.00	\$1,032.00	\$301.00	\$172.00	\$602.00	\$473.00	\$344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.00	-\$301.00
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	\$0.00	\$473.00
73-07	CONSTANCIA DE RESIDENCIA	\$1,505.00	\$430.00	\$129.00	\$86.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.00	\$688.00
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	\$0.00	\$473.00
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	\$0.00	\$120.00
73-10	CONSTANCIAS ESPECIALES	\$2,340.00	\$1,920.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$60.00
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	\$109,032.00	-\$87,132.00
73-15	KARDEX	\$854.00	\$122.00	\$183.00	\$61.00	\$0.00	\$61.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$305.00
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	\$4,165.00	-\$2,465.00
73-17	CARTA PASANTE	\$1,515.00	\$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	\$1,515.00
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	\$0.00	\$2,121.00
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	\$0.00	\$12,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$74,675.00
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	\$0.00	\$2,420.00
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	\$2,433.50	-\$1,637.50
73-23	SERVICIO DE IMPRESIÓN	\$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	\$2,474.50	-\$274.50
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	\$899.00	\$1,601.00
73-25	RESELLO	\$1,368.00	\$612.00	\$1,152.00	\$648.00	\$540.00	\$396.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$2,232.00
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	\$5,536.00	-\$3,846.00
79-00	Otros Ingresos	\$112,159.48	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$15,031.36	\$13,876.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,159.48	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$112,159.48	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$15,031.36	\$13,876.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,159.48	\$0.00
79-01-01	Rendimientos bancarios	\$112,159.48	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$15,031.36	\$13,876.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,159.48	\$0.00
93-00	Subsidios y Subvenciones	\$22,048,148.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,397,373.00	\$9,650,775.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288,944.00	\$4,492,105.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108,429.00	\$5,158,670.00
Total		\$23,739,783.48	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,704,712.48	\$10,035,071.00