

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO**

**Estado Analítico Mensual de Ingresos**

Rubro de Ingreso	Presupuest													Total	Diferencia	
	o Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	(Vigente - Total)		
<b>73-00</b>	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades	\$1,631,018.00	\$599,295.50	\$73,670.50	\$14,025.00	\$13,896.00	\$5,413.00	\$80,640.00	\$408,240.00	\$258,874.00	\$64,890.00	\$12,506.00	\$99,568.00	\$0.00	\$1,631,018.00	\$0.00
<b>73-01</b>	<b>PREINSCRIPCIÓN</b>	\$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	\$1,744.00	\$250.00	\$0.00	\$0.00	\$43,850.00	-\$5,918.00
<b>73-02</b>	<b>INSCRIPCIÓN</b>	\$167,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,448.00	\$65,456.00	\$9,680.00	\$1,500.00	\$0.00	\$0.00	\$184,084.00	-\$16,382.00
<b>73-03</b>	<b>REINSCRIPCIÓN</b>	\$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	\$33,096.00	\$9,108.00	\$2,564.00	\$0.00	\$1,084,645.00	\$173,755.00
<b>73-04</b>	<b>PAGO EXTEMPORANEO</b>	\$1,452.00	\$7,702.00	\$8,028.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$242.00	\$7,260.00	\$4,840.00	\$242.00	\$726.00	\$0.00	\$30,250.00	-\$28,798.00
<b>73-05</b>	<b>CONSTANCIA DE ESTUDIO</b>	\$3,182.00	\$559.00	\$1,032.00	\$301.00	\$172.00	\$602.00	\$473.00	\$344.00	\$989.00	\$2,322.00	\$688.00	\$172.00	\$0.00	\$7,654.00	-\$4,472.00
<b>73-06</b>	<b>CONSTANCIA DE CREDITOS</b>	\$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
<b>73-07</b>	<b>CONSTANCIA DE RESIDENCIA</b>	\$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	\$1,634.00	-\$129.00
<b>73-08</b>	<b>CONSTANCIA CON</b>	\$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
<b>73-09</b>	<b>CÁRTA DE BUENA CONDUCTA</b>	\$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
<b>73-10</b>	<b>CONSTANCIAS ESPECIALES</b>	\$2,340.00	\$1,920.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$420.00	\$240.00	\$0.00	\$120.00	\$180.00	\$0.00	\$2,940.00	-\$600.00
<b>73-11</b>	<b>EXAMEN DE SEGUNDA</b>	\$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
<b>73-15</b>	<b>KARDEX</b>	\$854.00	\$122.00	\$183.00	\$61.00	\$0.00	\$61.00	\$0.00	\$122.00	\$244.00	\$305.00	\$61.00	\$61.00	\$0.00	\$1,220.00	-\$366.00
<b>73-16</b>	<b>REPOSICION DE CREDENCIAL</b>	\$1,700.00	\$255.00	\$1,530.00	\$765.00	\$510.00	\$765.00	\$255.00	\$85.00	\$0.00	\$595.00	\$85.00	\$765.00	\$0.00	\$5,610.00	-\$3,910.00
<b>73-17</b>	<b>CARTA PASANTE</b>	\$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	\$500.00	\$1,015.00
<b>73-18</b>	<b>CERETIFICADO PARCIAL</b>	\$2,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,121.00
<b>73-19</b>	<b>REPOSICION DE CERTIFICADO</b>	\$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
<b>73-20</b>	<b>PROTOCOLO DE TITULACIÓN</b>	\$105,875.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$5,200.00	\$10,400.00	\$0.00	\$20,800.00	\$0.00	\$67,600.00	\$38,275.00
<b>73-21</b>	<b>REPROGRAMACIÓN DE ACTO DE</b>	\$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
<b>73-22</b>	<b>SERVICIO DE FOTOCOPIADO</b>	\$796.00	\$223.50	\$1,069.00	\$0.00	\$0.00	\$249.00	\$892.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2,533.50	-\$1,737.50
<b>73-23</b>	<b>SERVICIO DE IMPRESIÓN</b>	\$2,200.00	\$366.00	\$824.50	\$0.00	\$0.00	\$244.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2,574.50	-\$374.50
<b>73-24</b>	<b>OTROS</b>	\$2,500.00	\$571.00	\$173.00	\$0.00	\$0.00	\$44.00	\$75.00	\$36.00	\$0.00	\$1,296.00	\$252.00	\$73,300.00	\$0.00	\$75,747.00	-\$73,247.00
<b>73-25</b>	<b>RESELLO</b>	\$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	\$3,996.00	-\$2,628.00
<b>73-26</b>	<b>PAPELERÍA</b>	\$1,690.00	\$0.00	\$0.00	\$2,980.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$6,148.00	-\$4,458.00
<b>79-00</b>	Otros Ingresos	\$166,052.76	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$15,031.36	\$13,876.79	\$13,725.47	\$13,703.33	\$13,198.82	\$13,265.66	\$0.00	\$166,052.76	\$0.00
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$166,052.76	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$15,031.36	\$13,876.79	\$13,725.47	\$13,703.33	\$13,198.82	\$13,265.66	\$0.00	\$166,052.76	\$0.00
<b>79-01-01</b>	Rendimientos bancarios	\$166,052.76	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$15,031.36	\$13,876.79	\$13,725.47	\$13,703.33	\$13,198.82	\$13,265.66	\$0.00	\$166,052.76	\$0.00
<b>93-00</b>	Subsidios y Subvenciones	\$29,357,624.00	\$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	\$1,649,457.00	\$2,172,947.00	\$3,429,434.00	\$0.00	\$28,331,703.00	\$1,025,921.00
<b>93-01</b>	<b>SUBSIDIO DEL GOBIERNO</b>	\$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	\$898,421.00	\$898,421.00	\$898,421.00	\$0.00	\$9,882,628.00	\$898,421.00
<b>93-02</b>	<b>SUBSIDIO DEL GOBIERNO</b>	\$11,438,275.00	\$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	\$751,036.00	\$1,274,526.00	\$2,528,213.00	\$0.00	\$11,438,275.00	\$0.00
<b>93-03</b>	<b>SUBSIDIO COPOCYT</b>	\$130,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$127,500.00
<b>93-08</b>	<b>SUBSIDIO U079</b>	\$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	\$7,008,000.00	\$0.00
<b>Total</b>		\$31,154,694.76	\$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	\$1,728,050.33	\$2,198,651.82	\$3,542,267.66	\$0.00	\$30,128,773.76	\$1,025,921.00