

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	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	\$258,874.00	\$64,890.00	\$0.00	\$0.00	\$0.00	\$1,518,944.00	\$60,532.00
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	\$1,744.00	\$0.00	\$0.00	\$0.00	\$43,600.00	-\$5,668.00
73-02	INSCRIPCIÓN	\$116,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,448.00	\$65,456.00	\$9,680.00	\$0.00	\$0.00	\$0.00	\$182,584.00	-\$66,424.00
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	\$33,096.00	\$0.00	\$0.00	\$0.00	\$1,072,973.00	\$185,427.00
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	\$4,840.00	\$0.00	\$0.00	\$0.00	\$29,282.00	-\$27,830.00
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	\$2,322.00	\$0.00	\$0.00	\$0.00	\$6,794.00	-\$3,612.00
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	\$817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	-\$129.00
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	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	-\$300.00
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	\$244.00	\$305.00	\$0.00	\$0.00	\$0.00	\$1,098.00	-\$244.00
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	\$595.00	\$0.00	\$0.00	\$0.00	\$4,760.00	-\$3,060.00
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	\$500.00	\$1,015.00
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	\$5,200.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$59,075.00
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	\$1,296.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$305.00
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	\$3,996.00	-\$2,628.00
73-26	PAPELERÍA	\$1,690.00	\$0.00	\$0.00	\$2,980.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$6,148.00	-\$4,458.00
79.00	Otros Ingresos	\$139,588.28	\$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	\$0.00	\$0.00	\$0.00	\$139,588.28	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$139,588.28	\$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	\$0.00	\$0.00	\$0.00	\$139,588.28	\$0.00
79-01-01	Rendimientos bancarios	\$139,588.28	\$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	\$0.00	\$0.00	\$0.00	\$139,588.28	\$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	\$1,649,457.00	\$0.00	\$0.00	\$0.00	\$22,729,322.00	\$6,326,826.00
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	\$898,421.00	\$0.00	\$0.00	\$0.00	\$8,085,786.00	\$2,695,263.00
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	\$751,036.00	\$0.00	\$0.00	\$0.00	\$7,635,536.00	\$3,631,563.00
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	\$7,008,000.00	\$0.00
Total		\$30,775,212.28	\$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	\$0.00	\$0.00	\$0.00	\$24,387,854.28	\$6,387,358.00