

EJECUCION DE INGRESOS DIRECTAMENTE RECAUDADOS EJERCICIOO 2022

CODIGO		CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	PRIMER SEMESTRE	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SEGUNDO SEMESTRE	TOTAL			
1		INGRESOS PRESUPUESTARIOS	625,625.88	153,847.90	756,206.42	120,858.30	77,945.20	59,295.80	1,793,779.50	74,795.70	349,804.10	113,802.00	89,340.10	81,104.10	351,664.30	1,060,510.30	2,854,289.80			
1	3	VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	625,625.88	153,847.90	756,206.42	120,858.30	77,945.20	59,295.80	1,793,779.50	74,795.70	349,804.10	113,802.00	89,340.10	81,104.10	351,664.30	1,060,510.30	2,854,289.80			
1	3	1	VENTA DE BIENES	4,379.66	5,249.77	56,961.02	14,327.00	7,984.30	6,715.00	95,616.75	6,554.90	7,841.50	9,484.00	6,001.10	7,692.10	4,540.90	42,114.50	137,731.25		
1	3	1	5	Venta de Productos de Educación	4,379.66	5,249.77	56,961.02	14,327.00	7,984.30	6,715.00	95,616.75	6,554.90	7,841.50	9,484.00	6,001.10	7,692.10	4,540.90	42,114.50		
1	3	1	5	1	Venta de Productos de Educación	4,379.66	5,249.77	56,961.02	14,327.00	7,984.30	6,715.00	95,616.75	6,554.90	7,841.50	9,484.00	6,001.10	7,692.10	4,540.90	42,114.50	
1	3	1	5	1	2	Material Técnico Pedagógico	0.00	783.00	562.00	624.00	495.00	335.80	2,799.80	267.00	1,241.00	819.00	459.00	450.00	491.00	3,727.00
1	3	1	5	1	99	Otros Productos de Educación	4,379.66	4,466.77	56,399.02	13,703.00	7,489.30	6,379.20	92,816.95	6,287.90	6,600.50	8,665.00	5,542.10	7,242.10	4,049.90	38,387.50
1	3	2	3	DERECHOS ADMINISTRATIVOS DE EDUCACION	35,651.30	69,063.22	459,077.00	52,698.00	42,344.00	40,437.80	699,271.32	42,693.00	42,787.00	59,903.00	55,945.00	41,603.00	52,185.50	295,116.50		
1	3	2	3	1	Derechos Administrativos de Educación	35,651.30	69,063.22	459,077.00	52,698.00	42,344.00	40,437.80	699,271.32	42,693.00	42,787.00	59,903.00	55,945.00	41,603.00	52,185.50		
1	3	2	3	1	1	Carnets	15.00	80.00	16,840.00	210.00	0.00	0.00	17,145.00	20.00	510.00	35.00	40.00	440.00	0.00	
1	3	2	3	1	2	Derecho de Examen de Admisión	0.00	35,742.50	257,410.00	0.00	0.00	0.00	293,152.50	0.00	0.00	0.00	0.00	0.00	293,152.50	
1	3	2	3	1	3	Grados y Títulos	2,946.60	1,990.00	5,929.00	14,372.00	13,424.00	13,647.10	52,308.70	15,554.00	7,732.00	10,464.00	7,080.00	7,586.00	8,416.00	
1	3	2	3	1	4	Constancias y Certificados	2,369.30	5,651.12	13,158.00	16,584.00	7,788.00	6,786.00	52,336.42	4,302.00	9,510.00	6,690.00	6,150.00	7,396.00	4,494.00	
1	3	2	3	1	5	Derechos de Inscripción	0.00	0.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	240.00	420.00	960.00		
1	3	2	3	1	6	Pension de Enseñanza	30,185.40	24,564.60	26,840.00	15,140.00	17,390.00	16,672.70	130,792.70	21,000.00	19,400.00	38,450.00	40,480.00	20,600.00		
1	3	2	3	1	7	Matriculas	0.00	0.00	134,600.00	2,500.00	0.00	0.00	137,100.00	0.00	0.00	0.00	0.00	0.00		
1	3	2	3	1	8	Traslados y Conválidaciones	110.00	945.00	3,300.00	3,612.00	3,692.00	3,197.00	14,856.00	1,682.00	4,940.00	3,844.00	1,650.00	4,496.00		
1	3	2	3	1	99	Otros derechos Admin de Educ	25.00	90.00	280.00	280.00	50.00	135.00	860.00	135.00	695.00	180.00	125.00			
1	3	3	VENTA DE SERVICIOS	153,662.70	79,534.91	240,168.40	53,833.30	27,616.90	12,143.00	566,959.21	25,547.80	299,175.60	44,415.00	27,394.00	31,809.00	294,937.90	723,279.30			
1	3	3	3	SERVICIOS DE EDUC, RECR Y CULT	151,432.70	74,304.91	230,283.40	49,783.30	21,416.90	6,727.00	533,948.21	19,665.80	290,691.60	31,471.00	14,510.00	18,119.00	280,890.90	655,348.30		
1	3	3	3	1	SERVICIOS EDUCATIVOS	151,432.70	74,304.91	230,283.40	49,783.30	21,416.90	6,727.00	533,948.21	19,665.80	290,691.60	31,471.00	14,510.00	18,119.00	280,890.90		
1	3	3	3	1	1	Enseñanza Centro Pre universitario	139,940.00	27,500.00	620.00	0.00	0.00	0.00	168,060.00	0.00	3,950.00	22,350.00	7,100.00			
1	3	3	3	1	2	Servicio de Capacitación	4,644.00	37,640.00	57,122.70	38,662.30	16,600.00	2,900.00	157,569.00	8,300.00	11,850.00	3,400.00	2,300.00			
1	3	3	3	1	4	Derecho de Matricula	0.00	1,040.00	116,905.00	2,538.00	0.00	0.00	120,483.00	0.00	172,655.00	2,915.00	0.00			
1	3	3	3	1	5	Servicios Academicos	0.00	480.00	45,088.00	768.00	544.00	1,312.00	48,192.00	9,568.00	87,296.00	896.00	1,280.00			
1	3	3	3	1	99	Otros Derechos administrativos de Educacion	6,848.70	7,644.91	10,547.70	7,815.00	4,272.90	2,515.00	39,644.21	1,797.80	14,940.60	1,910.00	3,830.00			
1	3	3	5	INGRESO POR ALQUILERES	2,230.00	5,230.00	9,885.00	4,050.00	6,200.00	5,416.00	33,011.00	5,882.00	8,484.00	12,944.00	12,884.00	13,690.00	14,047.00	67,931.00		
1	3	3	5	1	Inmuebles y Terrenos	0.00	0.00	0.00	0.00	0.00	300.00	480.00	0.00	600.00	1,600.00	300.00	1,800.00			
1	3	3	3	5	1	Edificios e Instalaciones	0.00	0.00	0.00	0.00	0.00	300.00	480.00	0.00	600.00	300.00	1,800.00			
1	3	3	3	5	2	Vehiculos, Maquinarias y Equipos	0.00	0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00			
1	3	3	3	5	2	Maquinarias y Equipos	0.00	0.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00			
1	3	3	3	5	3	Otros Alquileres	2,200.00	2,400.00	3,000.00	2,100.00	2,400.00	1,800.00	13,900.00	600.00	600.00	2,200.00	1,200.00			
1	3	3	3	5	3	Otros Alquileres	2,200.00	2,400.00	3,000.00	2,100.00	2,400.00	1,800.00	13,900.00	600.00	600.00	2,200.00	1,200.00			
1	3	3	9	2	Otros Ingresos por Prestacion de Servicios	30.00	2,830.00	6,620.00	1,950.00	3,800.00	3,316.00	18,546.00	4,802.00	7,884.00	10,144.00	10,084.00	9,790.00			
1	3	3	9	2	5	Servicios de Comedor y Cafeteria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00				
1	3	3	9	2	6	Servicios por Mantenimiento y Reparacion	30.00	1,230.00	270.00	50.00	600.00	1,216.00	3,396.00	3,602.00	6,684.00	7,464.00				
1	3	3	5	2	99	Otros Ingresos Diversos	0.00	1,600.00	6,350.00	1,900.00	3,200.00	2,100.00	15,150.00	1,200.00	1,200.00					
1	9	1	Saldos de Balance	431,932.22	0.00	0.00	0.00	0.00	0.00	431,932.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1	9	1	1	Saldos de Balance	431,932.22	0.00	0.00	0.00	0.00	431,932.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1	9	1	1	1	Saldos de Balance	431,932.22	0.00	0.00	0.00	0.00	431,932.22	0.00	0.00	0.00	0.00	0.00	0.00			
		TOTAL	625,625.88	153,847.90	756,206.42	120,858.30	77,945.20	59,295.80	1,793,779.50	74,795.70	349,804.10	113,802.00	89,340.10	81,104.10	351,664.30	1,060,510.30	2,854,289.80			