

CONCEPTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
REINSCRIPCIONES (ESTUDIANTES)		202,500.00						112,500.00	90,000.00				405,000.00
REPOSICION DE CREDENCIAL		1,000.00	1,000.00					1,000.00	1,000.00				4,000.00
REPOSICION DE CREDENCIAL DE BIBLIOTECA		500.00	500.00					500.00	500.00				2,000.00
CONSTANCIAS DE ESTUDIOS CON CALIFICACIONES		300.00	300.00	300.00	300.00	350.00		400.00	400.00	300.00	300.00	300.00	3,250.00
CONSTANCIAS DE ESTUDIOS SIN CALIFICACIONES		1,000.00	500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00		8,500.00
APERTURA DE EXPEDIENTE DE TITULACION			1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00			6,000.00
CERTIFICADO DE TERMINACION DE ESTUDIOS						3,000.00	3,000.00	3,000.00					9,000.00
CARTA PASANTE						3,000.00	3,000.00	3,000.00					9,000.00
TITULO				3,000.00	3,000.00				3,000.00	3,000.00			12,000.00
CERTIFICACION DE TITULO			1,400.00	1,400.00				1,400.00	1,400.00				5,600.00
EXAMEN PROFESIONAL													0.00
ACTA DE EXAMEN			3,000.00	3,000.00				3,000.00	3,000.00				12,000.00
CURSO DE TITULACION			75,000.00						75,000.00				150,000.00
EXAMENES DE COLOCACION													0.00
IMPRESIONES, COPIAS Y ESCANEOS (ESTUDIANTES)		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
INSCRIPCION CEILE (ESTUDIANTES)		12,000.00						12,000.00					24,000.00
													0.00
INGRESOS PROPIOS ORDINARIOS (ESTIMADO)	0.00	218,300.00	83,700.00	10,700.00	6,300.00	8,350.00	6,000.00	139,800.00	177,300.00	6,300.00	2,300.00	1,300.00	660,350.00
FORTALECIMIENTO DE LA CALIDAD EDUCATIVA (PIFI 2015)										15,660,889.00			15,660,889.00
SUBSIDIO FEDERAL	2,096,510.43	1,677,001.43	2,991,303.55	1,677,001.43	2,070,701.43	1,677,001.43	2,070,701.43	1,677,001.43	2,070,701.43	1,677,001.43	2,070,701.43	2,720,103.15	24,475,730.00
APORTACIÓN FEDERAL	2,096,510.43	1,677,001.43	2,991,303.55	1,677,001.43	2,070,701.43	1,677,001.43	2,070,701.43	1,677,001.43	2,070,701.43	17,337,890.43	2,070,701.43	2,720,103.15	40,136,619.00
SUBSIDIO ESTATAL	1,449,128.19	2,175,755.06	2,046,128.19	2,292,928.19	1,446,128.19	2,292,928.19	1,446,128.19	2,292,928.19	1,446,128.19	2,292,928.19	1,446,128.19	3,161,350.60	23,788,587.56
COMPLEMENTO ESTATAL PARA PAGO DE IMPUESTO SOBRE NOMINA	126,000.00	41,077.00	59,077.00	41,077.00	41,077.00	41,077.00	41,077.00	41,077.00	41,077.00	41,077.00	41,077.00	37,689.44	592,459.44
CONSTRUCCIÓN DE LA EXTENSIÓN EN VILLA TAMULTÉ DE LAS SABANAS, CENTRO				3,500,000.00									3,500,000.00
APORTACIÓN ESTATAL	1,575,128.19	2,216,832.06	2,105,205.19	5,834,005.19	1,487,205.19	2,334,005.19	1,487,205.19	2,334,005.19	1,487,205.19	2,334,005.19	1,487,205.19	3,199,040.04	27,881,047.00
ECONOMIA FEDERAL		13,992.18	18,843.78										32,835.96
REFERENDO FEDERAL (FORTALECIMIENTO DE LA CALIDAD EDUCATIVA PIFI 2014)	268,900.00	580,490.00	999,843.00	1,036,600.00	305,727.00	8,370,458.00	779,490.00	964,893.00	319,150.00	258,870.00	211,550.00		14,095,971.00
REFERENDO FEDERAL (PROGRAMADO PARA EL DESARROLLO PROFESIONAL DOCENTE)		22,020.76	25,441.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00					67,462.28
REFERENDO FEDERAL (CONSTRUCCIÓN Y EQUIPAMIENTO DE LA 1RA ETAPA DE LA UNIDAD DE TALLERES Y LABORATORIOS DE DESARROLLO SUSTENTABLE)	830,283.45			280,000.00									1,110,283.45
REFERENDO FEDERAL (CONSTRUCCIÓN Y EQUIPAMIENTO DE LA 2DA ETAPA DE LA UNIDAD DE TALLERES Y LABORATORIOS DE DESARROLLO SUSTENTABLE)	3,840,851.59			4,000,000.00									7,840,851.59
REFERENDO FEDERAL (CONSTRUCCIÓN DEL EDIFICIO 1 TIPO II DE LA UNIDAD ACADÉMICA DE VILLA VICENTE GUERRERO, CENTLA)		5,707,779.00				324,450.00							6,032,229.00
REFERENDO FEDERAL (PROYECTO ECOTURISTICO Y SEGUNDA ETEPA DEL CIRI)		75,992.28											75,992.28
ECONOMIA ESTATAL	627,035.84	602,148.12	138,845.91	28,660.00	25,700.00	175,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,500.00	25,500.00	1,751,889.87
FONDO DE CONTINGENCIA DE RECURSOS PROPIOS	1,860.00	22,570.00	318,544.85	339,928.29	169,880.00	31,780.00							884,563.14
CONVENIO DE BECAS SEP-UIET	210,000.00	87,500.00	87,500.00			87,500.00				87,500.00			560,000.00
CONVENIO SERNAPAM-CONAGUA		236,690.00	21,830.00	19,160.00	12,320.00								290,000.00
INGRESOS PROPIOS EXTRAORDINARIOS	5,778,930.88	7,349,182.34	1,610,849.06	5,708,348.29	517,627.00	8,993,888.00	809,190.00	994,593.00	344,850.00	372,070.00	237,050.00	25,500.00	32,742,078.57
TOTAL	9,450,569.50	11,461,315.83	6,791,057.80	13,230,054.91	4,081,833.62	13,013,244.62	4,373,096.62	5,145,399.62	4,080,056.62	20,050,265.62	3,797,256.62	5,945,943.19	101,420,094.57