

INSTITUTO DE EDUCACION SUPERIOR TECNOLOGICO PUBLICO "REPUBLICA FEDERAL DE ALEMANIA" CHICLAYO													"Año de la lucha contra la corrupción y la impunidad"																												
EJECUCION DE INGRESOS DIRECTAMENTE RECUDADOS EJERCICIO 2019																																									
CODIGO													CONCEPTO													ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	PRIMER SEMESTRE	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SEGUNDO SEMESTRE	TOTAL	
1													INGRESOS PRESUPUESTARIOS													526,066.94	144,490.70	647,575.00	74,110.30	44,402.20	35,718.60	1,472,363.74	101,484.20	331,126.20	87,510.60	72,284.80	58,426.00	303,432.00	954,263.80	2,426,627.54	
1	3												VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS													334,226.20	144,490.70	647,575.00	74,110.30	44,402.20	35,718.60	1,280,523.00	101,484.20	331,126.20	87,510.60	72,284.80	58,426.00	303,432.00	954,263.80	2,426,627.54	
1	3	1											VENTA DE BIENES													75,316.00	73,995.30	401,620.40	18,035.60	18,737.40	15,078.10	602,782.80	25,110.00	35,256.30	38,809.50	22,899.00	16,263.60	26,661.00	164,999.40	767,782.20	
1	3	1	5										Venta de Productos de Educación													8,520.60	7,343.40	58,506.40	4,823.10	4,367.70	3,147.20	86,708.40	5,223.90	10,156.70	14,421.90	8,484.70	6,088.60	12,271.60	56,647.40	143,355.80	
1	3	1	5	1									Venta de Productos de Educación													1,284.20	965.40	1,912.60	670.20	452.70	401.30	5,686.40	509.20	2,201.20	2,028.40	1,066.60	838.70	1,536.10	8,120.20	13,806.60	
1	3	1	5	1	1								Venta de Publicaciones (Libros,Foll, otros)													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	0.00	0.00	0.00
1	3	1	5	1	2								Material Técnico Pedagógico													1,284.20	965.40	1,912.60	670.20	452.70	401.30	5,686.40	509.20	2,201.20	2,028.40	1,066.60	838.70	1,536.10	8,120.20	13,806.60	
1	3	1	5	1	99	1							Venta de Otros Bienes													7,236.40	6,378.00	56,593.80	4,152.90	3,915.00	2,745.90	81,022.00	4,714.70	7,955.50	12,393.50	7,478.10	5,249.90	10,735.50	48,527.20	129,549.20	
1	3	1	5	1	99	2							Venta de Otros Bienes													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	0.00	0.00	129,549.20
1	3	1	5	1	99	3							Venta Bases Licitación Publ,Conc yOtros													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	0.00	0.00	0.00
1	3	1	5	1	99	4							Otros Bienes													7,236.40	6,378.00	56,593.80	4,152.90	3,915.00	2,745.90	81,022.00	4,714.70	7,955.50	12,393.50	7,478.10	5,249.90	10,735.50	48,527.20	129,549.20	
1	3	2											DERECHOS Y TASAS ADMINISTRAT													66,795.40	66,651.90	343,114.00	13,212.50	14,369.70	11,930.90	516,074.40	19,886.10	25,099.60	24,387.60	14,414.30	10,175.00	14,389.40	108,352.00	624,426.40	
1	3	2	3										Derechos Administrativos de Educación													66,795.40	66,651.90	343,114.00	13,212.50	14,369.70	11,930.90	516,074.40	19,886.10	25,099.60	24,387.60	14,414.30	10,175.00	14,389.40	108,352.00	624,426.40	
1	3	2	3	1									Derechos Administrativos de Educación													66,795.40	66,651.90	343,114.00	13,212.50	14,369.70	11,930.90	516,074.40	19,886.10	25,099.60	24,387.60	14,414.30	10,175.00	14,389.40	108,352.00	624,426.40	
1	3	2	3	1	1								Camets													0.00	132.00	12,669.50	153.00	114.00	209.00	13,277.50	190.00	541.50	285.00	152.00	19.00	0.00	1,187.50	14,465.00	
1	3	2	3	1	2								Derecho de Examen de Admisión													0.00	16,680.00	184,338.00	0.00	0.00	0.00	201,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,018.00
1	3	2	3	1	3								Grados y Títulos													17,506.50	16,109.80	2,693.30	2,960.10	3,089.40	2,342.00	44,701.10	8,438.10	3,390.40	5,428.10	3,881.40	1,507.90	3,373.40	26,009.30	70,710.40	
1	3	2	3	1	4								Constancias y Certificados													7,454.40	9,586.50	8,209.80	4,797.40	5,405.30	4,173.90	9,032.70	9,336.00	7,336.00	3,365.90	4,355.60	2,726.50	35,390.60	75,017.90		
1	3	2	3	1	5								Derechos de Inscripción													38,250.00	16,800.00	600.00	0.00	400.00	600.00	56,650.00	600.00	1,000.00	1,300.00	300.00	200.00	400.00	3,800.00	60,450.00	
1	3	2	3	1	7								Matriculas													0.00	0.00	119,645.00	0.00	0.00	0.00	119,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,645.00
1	3	2	3	1	8								Traslados y Convalidaciones													1,283.00	3,163.10	5,543.60	102.00	144.00	102.00	10,337.70	1,801.10	4,269.00	937.50	102.00	1,345.50	1,039.50	9,494.60	19,832.30	
1	3	2	3	1	99								Otros derechos Admin de Educ													2,301.50	4,180.50	9,414.80	5,200.00	5,217.00	4,504.00	30,817.80	283.00	6,876.00	9,101.00	6,613.00	2,747.00	6,850.00	32,470.00	63,287.80	
1	3	3											VENTA DE SERVICIOS													258,910.20	70,495.40	245,954.60	56,074.70	25,664.80	20,640.50	677,740.20	76,374.20	295,869.90	48,701.10	49,385.80	42,162.40	276,771.00	789,264.40	1,467,004.60	
1	3	3	3										SERVICIOS DE EDUC,RECR Y CULT													231,979.80	51,945.90	220,584.60	8,739.70	10,632.80	10,483.00	534,365.80	61,417.20	284,719.90	32,881.10	39,321.80	26,047.40	251,866.00	696,253.40	1,230,619.20	
1	3	3	3	1									Servicios Educativos													231,979.80	51,945.90	220,584.60	8,739.70	10,632.80	10,483.00	534,365.80	61,417.20	284,719.90	32,881.10	39,321.80	26,047.40	251,866.00	696,253.40	1,230,619.20	
1	3	3	3	1	1								Enseñanza Centro Pre universitario													173,825.00	17,451.00	378.00	0.00	0.00	0.00	191,654.00	0.00	700.00	0.00	550.00	550.00	132,980.00	134,780.00	326,434.00	
1	3	3	3	1	2								Servicio de Capacitación													46,940.00	26,757.00	2,590.00	1,278.00	2,002.00	1,069.00	80,636.00	3,883.00	1,605.00	27,949.00	32,887.00	15,650.00	68,010.00	149,964.00	230,600.00	
1	3	3	3	1	4								Derecho de Matricula													4,343.10	1,814.00	123,721.80	3,368.50	0.00	0.00	133,247.40	283.00	172,097.50	1,106.50	48.00	75.00	745.00	174,355.00	307,602.40	
1	3	3	3	1	5								Servicios Academicos													6,690.00	5,760.00	84,480.00	3,870.00	7,770.00	8,910.00	117,480.00	44,520.00	102,000.00	3,180.00	5,100.00	9,330.00	41,190.00	205,320.00	322,800.00	
1	3	3	3	1	99								Otros derechos de Educacion													181.70	163.90	9,414.80	223.20	860.80	504.00	11,348.40	12,731.20	8,317.40	645.80	756.80	442.40	8,941.00	31,834.40	43,182.80	
1	3	3	5										Ingreso por Alquileres													11,479.00	8,679.50	14,370.00	13,475.00	14,592.00	9,557.50	72,153.00	10,877.00	6,510.00	14,690.00	7,244.00	10,795.00	9,025.00	59,141.00	131,294.00	
1	3	3	5	1									Inmuebles y Terrenos													11,479.00	8,679.50	14,370.00	13,475.00	14,592.00	9,557.50	72,153.00	10,877.00	6,510.00	14,690.00	7,244.00	10,795.00	9,025.00	59,141.00	131,294.00	
1	3	3	5	1	1								Edificios e Instalaciones													1,500.00	0.00	3,900.00	300.00	3,000.00	0.00	8,700.00	3,800.00	5,170.00	13,390.00	7,244.00	3,005.00	4,350.00	36,959.00	45,659.00	
1	3	3	5	1	99								Otros Alquileres													9,979.00	8,679.50	10,470.00	13,175.00	11,592.00	9,557.50	63,453.00	7,077.00	1,340.00	1,300.00	0.00	7,790.00	4,675.00	22,182.00	85,635.00	
1	5												OTROS INGRESOS													15,451.40	9,870.00	11,000.00	33,860.00	440.00	600.00	71,221.40	4,080.00	4,640.00	1,130.00	2,820.00	5,320.00	15,880.00	33,870.00	105,091.40	
1	5	5											Ingresos Diversos													15,451.40	9,870.00	11,000.00	33,860.00	440.00	600.00	71,221.40	4,080.00	4,640.00	1,130.00	2,820.00	5,320.00	15,880.00	33,870.00	105,091.40	
1	5	5	1										Ingresos Diversos													15,451.40	9,870.00	11,000.00	33,860.00												