



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/oct./2020

Fecha y hora de Impresión | 09/nov./2020
09:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$1,305,352.00	\$301,919.00	\$107,746.50	\$65,150.00	\$1,080.00	\$8,600.00	\$43,690.00	\$6,120.00	\$401,220.00	\$83,470.00	\$24,430.00	\$0.00	\$0.00	\$1,043,425.50	\$261,926.50
73-01	PREINSCRIPCIÓN	\$58,680.00	\$0.00	\$10,080.00	\$5,400.00	\$1,080.00	\$3,600.00	\$7,560.00	\$6,120.00	\$7,200.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$44,990.00	\$13,690.00
73-02	INSCRIPCIÓN	\$116,800.00	\$13,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$134,000.00	\$23,100.00	\$2,100.00	\$0.00	\$0.00	\$175,200.00	-\$58,400.00
73-03	REINSCRIPCIÓN	\$809,700.00	\$257,300.00	\$82,850.00	\$48,500.00	\$0.00	\$1,500.00	\$16,250.00	\$0.00	\$256,050.00	\$54,520.00	\$18,100.00	\$0.00	\$0.00	\$735,070.00	\$74,630.00
73-04	PAGO EXTEMPORANEO	\$66,000.00	\$10,550.00	\$4,800.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$1,000.00	\$200.00	\$0.00	\$0.00	\$21,500.00	\$44,500.00
73-05	CONSTANCIA DE ESTUDIO	\$12,495.00	\$2,170.00	\$840.00	\$700.00	\$0.00	\$0.00	\$245.00	\$0.00	\$280.00	\$385.00	\$350.00	\$0.00	\$0.00	\$4,970.00	\$7,525.00
73-06	CONSTANCIA DE CREDITOS	\$1,575.00	\$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	\$1,575.00
73-07	CONSTANCIA DE RESIDENCIA	\$3,885.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$840.00	\$35.00	\$70.00	\$0.00	\$0.00	\$1,085.00	\$2,800.00
73-08	CONSTANCIA CON CALIFICACIONI	\$3,605.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$3,420.00
73-09	CARTA DE BUENA CONDUCTA	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00
73-10	CONSTANCIAS ESPECIALES (visa;	\$200.00	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$150.00
73-11	EXAMEN DE SEGUNDA OPORTUNI	\$96,300.00	\$9,420.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,460.00	\$81,840.00
73-13	EXAMEN ESPECIAL	\$150.00	\$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	\$150.00
73-14	EXAMEN ESPECIAL (FORÁNEOS)	\$2,000.00	\$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	\$2,000.00
73-15	KARDEX	\$1,550.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$200.00	\$100.00	\$50.00	\$0.00	\$0.00	\$2,900.00	-\$1,350.00
73-16	REPOSICION DE CREDENCIAL	\$28,700.00	\$140.00	\$280.00	\$210.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$28,000.00
73-17	CARTA PASANTE	\$2,250.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,500.00
73-18	CERETIFICADO PARCIAL	\$750.00	\$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	\$750.00
73-20	PROTOCOLO DE TITULACIÓN	\$71,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$31,500.00	\$39,500.00
73-21	REPROGRAMACIÓN DE ACTO DE 1	\$3,000.00	\$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	\$3,000.00
73-22	SERVICIO DE FOTOCOPIADO	\$12,577.00	\$0.00	\$1,587.50	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.50	\$8,872.50
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$5,450.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.00	\$4,288.00
73-24	OTROS	\$0.00	\$1,869.00	\$1,849.00	\$420.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$130.00	\$60.00	\$0.00	\$0.00	\$4,598.00	-\$4,598.00
73-25	RESELLO	\$3,840.00	\$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	\$3,840.00
73-26	PAPELERÍA	\$4,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$4,394.00
79	Otros Ingresos	\$0.00	\$329.51	\$324.01	\$305.85	\$359.88	\$348.71	\$373.87	\$373.85	\$395.32	\$398.99	\$405.98	\$0.00	\$0.00	\$3,615.97	-\$3,615.97
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$329.51	\$324.01	\$305.85	\$359.88	\$348.71	\$373.87	\$373.85	\$395.32	\$398.99	\$405.98	\$0.00	\$0.00	\$3,615.97	-\$3,615.97
79-01-01	Rendimientos bancarios	\$0.00	\$329.51	\$324.01	\$305.85	\$359.88	\$348.71	\$373.87	\$373.85	\$395.32	\$398.99	\$405.98	\$0.00	\$0.00	\$3,615.97	-\$3,615.97
93	Subsidios y Subvenciones	\$19,196,592.63	\$1,121,691.00	\$2,005,260.27	\$1,607,296.00	\$1,697,835.00	\$1,372,621.00	\$1,506,618.00	\$1,372,621.00	\$1,403,898.00	\$809,978.00	\$2,286,768.36	\$0.00	\$0.00	\$15,184,586.63	\$4,012,006.00
93-01	SUBSIDIO DEL GOBIERNO ESTATA	\$9,338,699.27	\$0.00	\$1,399,999.27	\$934,675.00	\$778,225.00	\$700,000.00	\$856,450.00	\$700,000.00	\$700,000.00	\$156,450.00	\$1,400,000.00	\$0.00	\$0.00	\$7,625,799.27	\$1,712,900.00
93-02	SUBSIDIO DEL GOBIERNO FEDER/	\$9,846,693.36	\$1,121,691.00	\$605,261.00	\$672,621.00	\$919,610.00	\$672,621.00	\$650,168.00	\$672,621.00	\$696,058.00	\$650,168.00	\$886,768.36	\$0.00	\$0.00	\$7,547,587.36	\$2,299,106.00
93-03	SUBSIDIO COPOCYT	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
Total		\$20,501,944.63	\$1,423,939.51	\$2,113,330.78	\$1,672,751.85	\$1,699,274.88	\$1,381,569.71	\$1,550,681.87	\$1,379,114.85	\$1,805,513.32	\$893,846.99	\$2,311,604.34	\$0.00	\$0.00	\$16,231,628.10	\$4,270,316.53