



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/abr./2022

Fecha y hora de Impresión | 08/may./2022  
11:39 p. m.

| Rubro de Ingreso                                | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>73</b> Ingresos por Venta de Bienes y Presta | \$1,305,352.00         | \$273,625.00          | \$157,294.00          | \$45,255.00           | \$19,355.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$495,529.00          | \$809,823.00                 |
| <b>73-01</b> PREINSCRIPCIÓN                     | \$42,480.00            | \$0.00                | \$3,130.00            | \$6,120.00            | \$2,520.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,770.00           | \$30,710.00                  |
| <b>73-02</b> INSCRIPCIÓN                        | \$188,800.00           | \$1,600.00            | \$1,600.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,200.00            | \$185,600.00                 |
| <b>73-03</b> REINSCRIPCIÓN                      | \$600,000.00           | \$266,150.00          | \$138,154.00          | \$26,750.00           | \$9,350.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$440,404.00          | \$159,596.00                 |
| <b>73-04</b> PAGO EXTEMPORANEO                  | \$41,100.00            | \$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                | \$41,100.00                  |
| <b>73-05</b> CONSTANCIA DE ESTUDIO              | \$10,430.00            | \$2,065.00            | \$1,785.00            | \$280.00              | \$140.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,270.00            | \$6,160.00                   |
| <b>73-06</b> CONSTANCIA DE CREDITOS             | \$1,050.00             | \$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                | \$1,050.00                   |
| <b>73-07</b> CONSTANCIA DE RESIDENCIA           | \$3,570.00             | \$0.00                | \$105.00              | \$175.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$280.00              | \$3,290.00                   |
| <b>73-08</b> CONSTANCIA CON CALIFICACIONE       | \$2,975.00             | \$35.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35.00               | \$2,940.00                   |
| <b>73-09</b> CARTA DE BUENA CONDUCTA            | \$1,500.00             | \$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                | \$1,500.00                   |
| <b>73-10</b> CONSTANCIAS ESPECIALES (visa;      | \$50.00                | \$50.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$50.00               | \$0.00                       |
| <b>73-11</b> EXAMEN DE SEGUNDA OPORTUNII        | \$125,820.00           | \$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                | \$125,820.00                 |
| <b>73-13</b> EXAMEN ESPECIAL                    | \$50.00                | \$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                | \$50.00                      |
| <b>73-14</b> EXAMEN ESPECIAL (FORANEOS)         | \$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                   |
| <b>73-15</b> KARDEX                             | \$700.00               | \$0.00                | \$100.00              | \$150.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$250.00              | \$450.00                     |
| <b>73-16</b> REPOSICION DE CREDENCIAL           | \$10,080.00            | \$140.00              | \$1,260.00            | \$350.00              | \$70.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,820.00            | \$8,260.00                   |
| <b>73-17</b> CARTA PASANTE                      | \$5,000.00             | \$0.00                | \$0.00                | \$250.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$250.00              | \$4,750.00                   |
| <b>73-18</b> CERETIFICADO PARCIAL               | \$250.00               | \$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                | \$250.00                     |
| <b>73-20</b> PROTOCOLO DE TITULACIÓN            | \$118,400.00           | \$3,500.00            | \$10,500.00           | \$10,500.00           | \$7,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,500.00           | \$86,900.00                  |
| <b>73-21</b> REPROGRAMACIÓN DE ACTO DE 1        | \$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                   |
| <b>73-22</b> SERVICIO DE FOTOCOPIADO            | \$11,100.00            | \$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                | \$11,100.00                  |
| <b>73-23</b> SERVICIO DE IMPRESIÓN BLANCO       | \$10,180.00            | \$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                | \$10,180.00                  |
| <b>73-24</b> OTROS                              | \$100,050.00           | \$25.00               | \$660.00              | \$680.00              | \$275.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,640.00            | \$98,410.00                  |
| <b>73-25</b> RESELLO                            | \$12,300.00            | \$60.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60.00               | \$12,240.00                  |
| <b>73-26</b> PAPELERÍA                          | \$15,167.00            | \$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                | \$15,167.00                  |
| <b>73-27</b> LIBRO                              | \$300.00               | \$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                | \$300.00                     |
| <b>79</b> Otros Ingresos                        | \$0.00                 | \$426.12              | \$421.28              | \$396.76              | \$453.54              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,697.70            | -\$1,697.70                  |
| <b>79-01</b> Otros Ingresos, Intereses Ganados  | \$0.00                 | \$426.12              | \$421.28              | \$396.76              | \$453.54              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,697.70            | -\$1,697.70                  |
| <b>79-01-01</b> Rendimientos bancarios          | \$0.00                 | \$426.12              | \$421.28              | \$396.76              | \$453.54              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,697.70            | -\$1,697.70                  |
| <b>93</b> Subsidios y Subvenciones              | \$20,486,792.54        | \$1,565,497.21        | \$1,423,674.15        | \$1,542,320.35        | \$2,483,374.56        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,014,866.27        | \$13,471,926...              |
| <b>93-01</b> SUBSIDIO DEL GOBIERNO ESTATA       | \$10,395,502.54        | \$397,278.21          | \$782,299.15          | \$832,226.35          | \$1,521,311.56        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,533,115.27        | \$6,862,387.27               |
| <b>93-02</b> SUBSIDIO DEL GOBIERNO FEDERA       | \$10,091,290.00        | \$1,168,219.00        | \$641,375.00          | \$710,094.00          | \$962,063.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,481,751.00        | \$6,609,539.00               |
| <b>Total</b>                                    | <b>\$21,792,144.54</b> | <b>\$1,839,548.33</b> | <b>\$1,581,389.43</b> | <b>\$1,587,972.11</b> | <b>\$2,503,183.10</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,512,092.97</b> | <b>\$14,280,051.57</b>       |