



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 07/jul./2022  
12:35 p. m.

Rubro de Ingreso	Presupuesto Vigente													Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
<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	\$41,900.00	\$102,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,789.00	\$665,563.00
<b>73-01</b> PREINSCRIPCIÓN	\$42,480.00	\$0.00	\$3,130.00	\$6,120.00	\$2,520.00	\$8,280.00	\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,330.00	\$5,150.00
<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	\$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	\$20,050.00	\$40,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,554.00	\$99,446.00
<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	\$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	\$210.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$5,670.00
<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	\$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	\$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	\$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	\$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	\$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	\$34,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,380.00	\$91,440.00
<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	\$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	\$0.00	\$2,000.00
<b>73-15</b> KARDEX	\$700.00	\$0.00	\$100.00	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$300.00
<b>73-16</b> REPOSICION DE CREDENCIAL	\$10,080.00	\$140.00	\$1,260.00	\$350.00	\$70.00	\$1,190.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$6,300.00
<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	\$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	\$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	\$3,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$76,400.00
<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	\$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	\$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	\$0.00	\$10,180.00
<b>73-24</b> OTROS	\$100,050.00	\$25.00	\$660.00	\$680.00	\$275.00	\$8,620.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,710.00	\$87,340.00
<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	\$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	\$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	\$0.00	\$300.00
<b>79</b> Otros Ingresos	\$0.00	\$426.12	\$421.28	\$396.76	\$453.54	\$445.98	\$440.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.01	-\$2,584.01
<b>79-01</b> Otros Ingresos, Intereses Ganados	\$0.00	\$426.12	\$421.28	\$396.76	\$453.54	\$445.98	\$440.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.01	-\$2,584.01
<b>79-01-01</b> Rendimientos bancarios	\$0.00	\$426.12	\$421.28	\$396.76	\$453.54	\$445.98	\$440.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.01	-\$2,584.01
<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	\$1,339,150.93	\$1,317,986.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,672,003.55	\$10,814,788...
<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	\$629,056.93	\$630,798.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792,970.55	\$5,602,531.99
<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	\$710,094.00	\$687,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879,033.00	\$5,212,257.00
<b>Total</b>	\$21,792,144.54	\$1,839,548.33	\$1,581,389.43	\$1,587,972.11	\$2,503,183.10	\$1,381,496.91	\$1,420,786.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,314,376.56	\$11,477,767.98