



Usr: SUPERVISOR
rptAnalíticoPres

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mav /2023

Fecha y hora: 06/05/2023
06:22 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73.00 Ingresos por Venta de Bienes y	\$1,305,352.00	\$384,120.00	\$120,537.00	\$35,670.00	\$11,130.00	\$40,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,236.00	\$713,116.00
73-01 PREINSCRIPCIÓN	\$42,780.00	\$0.00	\$12,240.00	\$5,400.00	\$1,080.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,840.00	\$17,940.00
73-02 INSCRIPCIÓN	\$188,800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$188,200.00
73-03 REINSCRIPCIÓN	\$600,000.00	\$340,800.00	\$94,250.00	\$19,800.00	\$5,900.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,150.00	\$121,850.00
73-04 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
73-05 CONSTANCIA DE ESTUDIO	\$10,430.00	\$2,380.00	\$1,260.00	\$945.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$5,530.00
73-06 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
73-07 CONSTANCIA DE RESIDENCIA	\$3,570.00	\$140.00	\$140.00	\$105.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$3,115.00
73-08 CONSTANCIA CON	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$2,905.00
73-09 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
73-10 CONSTANCIAS ESPECIALES	\$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
73-11 EXAMEN DE SEGUNDA	\$125,820.00	\$25,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,320.00	\$100,500.00
73-13 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
73-14 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
73-15 KARDEX	\$700.00	\$250.00	\$200.00	\$50.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,100.00
73-16 REPOSICION DE CREDENCIAL	\$10,080.00	\$490.00	\$700.00	\$3,080.00	\$140.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$5,390.00
73-17 CARTA PASANTE	\$5,000.00	\$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	\$5,000.00
73-18 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
73-20 PROTOCOLO DE TITULACIÓN	\$118,400.00	\$12,250.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.00	\$88,650.00
73-21 REPROGRAMACIÓN DE ACTO DE	\$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
73-22 SERVICIO DE FOTOCOPIADO	\$11,100.00	\$0.00	\$665.00	\$0.00	\$0.00	\$4,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.00	\$6,020.00
73-23 SERVICIO DE IMPRESIÓN	\$10,180.00	\$0.00	\$394.00	\$0.00	\$0.00	\$6,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.00	\$3,723.00
73-24 OTROS	\$100,050.00	\$1,890.00	\$3,688.00	\$2,790.00	\$510.00	\$746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,624.00	\$90,426.00
73-25 RESELLO	\$12,300.00	\$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	\$12,300.00
73-26 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
73-27 LIBRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
79.00 Otros Ingresos	\$55,083.68	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$25,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,851.31	-\$25,767.63
79-01 Otros Ingresos, Intereses	\$55,083.68	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$25,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,851.31	-\$25,767.63
79-01-01 Rendimientos bancarios	\$55,083.68	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$25,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,851.31	-\$25,767.63
93.00 Subsidios y Subvenciones	\$20,851,118.00	\$2,017,187.03	\$1,469,108.03	\$703,232.00	\$2,642,766.00	\$1,548,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380,525.06	\$12,470,592.94
93-01 SUBSIDIO DEL GOBIERNO	\$10,781,049.00	\$833,931.03	\$833,931.03	\$0.00	\$1,690,000.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202,862.06	\$6,578,186.94
93-02 SUBSIDIO DEL GOBIERNO	\$10,070,069.00	\$1,183,256.00	\$635,177.00	\$703,232.00	\$952,766.00	\$703,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177,663.00	\$5,892,406.00
Total	\$22,211,553.68	\$2,401,708.37	\$1,590,040.78	\$764,498.05	\$2,682,586.54	\$1,614,778.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053,612.37	\$13,157,941.31