



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 31/oct./2023

Fecha y hora de Impresión | 10/nov./2023  
11:44 a. 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	\$1,540,784.00	\$384,120.00	\$120,537.00	\$35,670.00	\$11,130.00	\$40,779.00	\$96,960.50	\$11,127.50	\$652,010.00	\$75,425.00	\$113,025.00	\$0.00	\$0.00	\$1,540,784.00	\$0.00
<b>73-01</b> PREINSCRIPCIÓN	\$57,780.00	\$0.00	\$12,240.00	\$5,400.00	\$1,080.00	\$6,120.00	\$16,920.00	\$2,160.00	\$6,840.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$54,720.00	\$3,060.00
<b>73-02</b> INSCRIPCIÓN	\$213,800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,500.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$209,300.00	\$4,500.00
<b>73-03</b> REINSCRIPCIÓN	\$790,007.00	\$340,800.00	\$94,250.00	\$19,800.00	\$5,900.00	\$17,400.00	\$33,900.00	\$7,600.00	\$443,000.00	\$26,650.00	\$5,400.00	\$0.00	\$0.00	\$994,700.00	-\$204,693.00
<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	\$2,380.00	\$1,260.00	\$945.00	\$0.00	\$315.00	\$280.00	\$35.00	\$1,505.00	\$1,820.00	\$140.00	\$0.00	\$0.00	\$8,680.00	\$1,750.00
<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	\$140.00	\$140.00	\$105.00	\$0.00	\$70.00	\$0.00	\$0.00	\$945.00	\$280.00	\$35.00	\$0.00	\$0.00	\$1,715.00	\$1,855.00
<b>73-08</b> CONSTANCIA CON CALIFICACIONE	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$35.00	\$0.00	\$0.00	\$0.00	\$175.00	\$2,800.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	-\$100.00
<b>73-11</b> EXAMEN DE SEGUNDA OPORTUNII	\$125,820.00	\$25,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,660.00	\$56,160.00
<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 (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
<b>73-15</b> KARDEX	\$6,125.00	\$250.00	\$200.00	\$50.00	\$0.00	\$1,300.00	\$250.00	\$0.00	\$500.00	\$100.00	\$100.00	\$0.00	\$0.00	\$2,750.00	\$3,375.00
<b>73-16</b> REPOSICION DE CREDENCIAL	\$10,080.00	\$490.00	\$700.00	\$3,080.00	\$140.00	\$280.00	\$140.00	\$70.00	\$560.00	\$210.00	\$350.00	\$0.00	\$0.00	\$6,020.00	\$4,060.00
<b>73-17</b> 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
<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	\$12,250.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$7,000.00	\$17,500.00	\$35,000.00	\$0.00	\$0.00	\$89,250.00	\$29,150.00
<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	\$665.00	\$0.00	\$0.00	\$4,415.00	\$688.50	\$515.50	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$7,284.00	\$3,816.00
<b>73-23</b> SERVICIO DE IMPRESIÓN BLANCO	\$10,180.00	\$0.00	\$394.00	\$0.00	\$0.00	\$6,063.00	\$321.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.00	\$3,200.00
<b>73-24</b> OTROS	\$100,050.00	\$1,890.00	\$3,688.00	\$2,790.00	\$510.00	\$746.00	\$121.00	\$15.00	\$1,250.00	\$4,800.00	\$70,100.00	\$0.00	\$0.00	\$85,910.00	\$14,140.00
<b>73-25</b> RESELLO	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$840.00	\$870.00	\$750.00	\$0.00	\$0.00	\$2,490.00	\$9,810.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
<b>79</b> Otros Ingresos	\$206,879.29	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$25,767.63	\$26,763.36	\$25,576.34	\$26,288.08	\$27,032.10	\$20,443.88	\$0.00	\$0.00	\$206,955.07	-\$75.78
<b>79-01</b> Otros Ingresos, Intereses Ganados	\$206,879.29	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$25,767.63	\$26,763.36	\$25,576.34	\$26,288.08	\$27,032.10	\$20,443.88	\$0.00	\$0.00	\$206,955.07	-\$75.78
<b>79-01-01</b> Rendimientos bancarios	\$206,879.29	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$25,767.63	\$26,763.36	\$25,576.34	\$26,288.08	\$27,032.10	\$20,443.88	\$0.00	\$0.00	\$206,955.07	-\$75.78
<b>93</b> Subsidios y Subvenciones	\$21,193,580.60	\$2,017,187.03	\$1,469,108.03	\$703,232.00	\$2,642,766.00	\$1,548,232.00	\$1,525,547.00	\$1,548,232.00	\$1,548,232.00	\$1,865,645.00	\$1,862,517.60	\$0.00	\$0.00	\$16,730,698.66	\$4,462,881.94
<b>93-01</b> SUBSIDIO DEL GOBIERNO ESTATA	\$10,781,049.00	\$833,931.03	\$833,931.03	\$0.00	\$1,690,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$7,582,862.06	\$3,198,186.94
<b>93-02</b> SUBSIDIO DEL GOBIERNO FEDERA	\$10,291,131.60	\$1,183,256.00	\$635,177.00	\$703,232.00	\$952,766.00	\$703,232.00	\$680,547.00	\$703,232.00	\$703,232.00	\$1,020,645.00	\$1,741,117.60	\$0.00	\$0.00	\$9,026,436.60	\$1,264,695.00
<b>93-03</b> SUBSIDIO COPOCYT	\$121,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$0.00	\$0.00	\$121,400.00	\$0.00
<b>Total</b>	<b>\$22,941,243.89</b>	<b>\$2,401,708.37</b>	<b>\$1,590,040.78</b>	<b>\$764,498.05</b>	<b>\$2,682,586.54</b>	<b>\$1,614,778.63</b>	<b>\$1,649,270.86</b>	<b>\$1,584,935.84</b>	<b>\$2,226,530.08</b>	<b>\$1,968,102.10</b>	<b>\$1,995,986.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,478,437.73</b>	<b>\$4,462,806.16</b>