



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 11/ene./2024
06:55 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	\$1,597,621.00	\$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	\$17,094.00	\$39,743.00	\$1,597,621.00	\$0.00
73-01	PREINSCRIPCIÓN	\$54,720.00	\$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	\$0.00
73-02	INSCRIPCIÓN	\$209,300.00	\$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	\$0.00
73-03	REINSCRIPCIÓN	\$1,001,100.00	\$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	\$800.00	\$5,600.00	\$1,001,100.00	\$0.00
73-05	CONSTANCIA DE ESTUDIO	\$10,955.00	\$2,380.00	\$1,260.00	\$945.00	\$0.00	\$315.00	\$280.00	\$35.00	\$1,505.00	\$1,820.00	\$140.00	\$210.00	\$2,065.00	\$10,955.00	\$0.00
73-07	CONSTANCIA DE RESIDENCIA	\$1,715.00	\$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	\$0.00
73-08	CONSTANCIA CON CALIFICACIONE	\$175.00	\$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	\$0.00
73-10	CONSTANCIAS ESPECIALES (visa;	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00	\$0.00	\$350.00	\$0.00
73-11	EXAMEN DE SEGUNDA OPORTUNII	\$98,640.00	\$25,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00	\$98,640.00	\$0.00
73-15	KARDEX	\$2,750.00	\$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	\$0.00
73-16	REPOSICION DE CREDENCIAL	\$6,370.00	\$490.00	\$700.00	\$3,080.00	\$140.00	\$280.00	\$140.00	\$70.00	\$560.00	\$210.00	\$350.00	\$210.00	\$140.00	\$6,370.00	\$0.00
73-20	PROTOCOLO DE TITULACIÓN	\$99,750.00	\$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	\$10,500.00	\$0.00	\$99,750.00	\$0.00
73-22	SERVICIO DE FOTOCOPIADO	\$9,397.50	\$0.00	\$665.00	\$0.00	\$0.00	\$4,415.00	\$688.50	\$515.50	\$0.00	\$0.00	\$1,000.00	\$1,093.00	\$1,020.50	\$9,397.50	\$0.00
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$9,869.00	\$0.00	\$394.00	\$0.00	\$0.00	\$6,063.00	\$321.00	\$202.00	\$0.00	\$0.00	\$0.00	\$1,281.00	\$1,608.00	\$9,869.00	\$0.00
73-24	OTROS	\$88,869.50	\$1,890.00	\$3,688.00	\$2,790.00	\$510.00	\$1,246.00	\$121.00	\$515.00	\$1,250.00	\$4,800.00	\$70,100.00	\$1,810.00	\$149.50	\$88,869.50	\$0.00
73-25	RESELLO	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$840.00	\$870.00	\$750.00	\$990.00	\$180.00	\$3,660.00	\$0.00
79	Otros Ingresos	\$246,806.86	\$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	\$20,439.20	\$19,412.59	\$246,806.86	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$246,806.86	\$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	\$20,439.20	\$19,412.59	\$246,806.86	\$0.00
79-01-01	Rendimientos bancarios	\$246,806.86	\$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	\$20,439.20	\$19,412.59	\$246,806.86	\$0.00
93	Subsidios y Subvenciones	\$21,325,227.26	\$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	\$3,111,964.94	\$1,482,563.66	\$21,325,227.26	\$0.00
93-01	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	\$845,000.00	\$877,743.94	\$1,475,443.00	\$10,781,049.00	\$0.00
93-02	SUBSIDIO DEL GOBIERNO FEDERA	\$10,430,911.60	\$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	\$896,117.60	\$2,234,221.00	\$15,254.00	\$10,430,911.60	\$0.00
93-03	SUBSIDIO COPOCYT	\$113,266.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$0.00	-\$8,133.34	\$113,266.66	\$0.00
Total		\$23,169,655.12	\$2,401,708.37	\$1,590,040.78	\$764,498.05	\$2,682,586.54	\$1,614,778.63	\$1,649,270.86	\$1,584,935.84	\$2,226,530.08	\$1,968,102.10	\$1,995,986.48	\$3,149,498.14	\$1,541,719.25	\$23,169,655.12	\$0.00