



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 08/oct./2023
09:30 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	\$1,427,759.00	\$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	\$0.00	\$0.00	\$0.00	\$1,427,759.00	\$0.00
73-01 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
73-02 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
73-03 REINSCRIPCIÓN	\$676,982.00	\$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	\$0.00	\$0.00	\$0.00	\$989,300.00	-\$312,318.00
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	\$280.00	\$35.00	\$1,505.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$8,540.00	\$1,890.00
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	\$945.00	\$280.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,890.00
73-08 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
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 (visa;	\$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 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
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	\$6,125.00	\$250.00	\$200.00	\$50.00	\$0.00	\$1,300.00	\$250.00	\$0.00	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$3,475.00
73-16 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	\$0.00	\$0.00	\$0.00	\$5,670.00	\$4,410.00
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	\$7,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$54,250.00	\$64,150.00
73-21 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
73-22 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	\$0.00	\$0.00	\$0.00	\$6,284.00	\$4,816.00
73-23 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
73-24 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	\$0.00	\$0.00	\$0.00	\$15,810.00	\$84,240.00
73-25 RESELLO	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$840.00	\$870.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10,560.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
79 Otros Ingresos	\$186,511.19	\$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	\$0.00	\$0.00	\$0.00	\$186,511.19	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$186,511.19	\$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	\$0.00	\$0.00	\$0.00	\$186,511.19	\$0.00
79-01-01 Rendimientos bancarios	\$186,511.19	\$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	\$0.00	\$0.00	\$0.00	\$186,511.19	\$0.00
93 Subsidios y Subvenciones	\$20,879,295.00	\$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	\$0.00	\$0.00	\$0.00	\$14,868,181.06	\$6,011,113.94
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	\$0.00	\$0.00	\$0.00	\$7,582,862.06	\$3,198,186.94
93-02 SUBSIDIO DEL GOBIERNO FEDERA	\$10,098,246.00	\$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	\$0.00	\$0.00	\$0.00	\$7,285,319.00	\$2,812,927.00
Total	\$22,493,565.19	\$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	\$0.00	\$0.00	\$0.00	\$16,482,451.25	\$6,011,113.94