



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/may./2024

Fecha y hora de Impresión | 13/jun./2024
11:09 a. 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	\$1,435,887.20	\$552,257.00	\$124,063.05	\$39,321.00	\$25,722.50	\$57,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,225.05	\$636,662.15
73-01	PREINSCRIPCIÓN	\$50,000.00	\$0.00	\$3,960.00	\$0.00	\$792.00	\$5,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$40,100.00
73-02	INSCRIPCIÓN	\$272,800.00	\$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	\$272,800.00
73-03	REINSCRIPCIÓN	\$732,000.00	\$498,700.00	\$91,800.00	\$16,020.00	\$6,700.00	\$37,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,880.00	\$81,120.00
73-04	PAGO EXTEMPORANEO	\$0.00	\$10,000.00	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.00	-\$19,740.00
73-05	CONSTANCIA DE ESTUDIO	\$10,360.00	\$731.50	\$1,386.00	\$192.50	\$192.50	\$115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$7,742.00
73-06	CONSTANCIA DE CREDITOS	\$1,050.00	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50	\$1,011.50
73-07	CONSTANCIA DE RESIDENCIA	\$3,570.00	\$500.50	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.50	\$2,915.50
73-08	CONSTANCIA CON CALIFICACIONE	\$3,400.00	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50	\$3,361.50
73-09	CARTA DE BUENA CONDUCTA	\$1,000.00	\$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	\$1,000.00
73-10	CONSTANCIAS ESPECIALES (visa;	\$700.00	\$1,815.00	\$275.00	\$110.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00	-\$1,610.00
73-11	EXAMEN DE SEGUNDA OPORTUNII	\$100,000.00	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$74,080.00
73-13	EXAMEN ESPECIAL	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	-\$385.00
73-15	KARDEX	\$1,200.00	\$220.00	\$220.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$650.00
73-16	REPOSICION DE CREDENCIAL	\$8,800.00	\$231.00	\$2,387.00	\$77.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.00	\$5,951.00
73-17	CARTA PASANTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$4,769.00
73-18	CERETIFICADO PARCIAL	\$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	\$500.00
73-20	PROTOCOLO DE TITULACIÓN	\$90,000.00	\$11,550.00	\$7,700.00	\$15,400.00	\$15,400.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,600.00	\$28,400.00
73-21	REPROGRAMACIÓN DE ACTO DE T	\$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	\$11,025.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.00	\$8,632.00
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$10,180.00	\$0.00	\$0.00	\$2,215.00	\$0.00	\$898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.00	\$7,067.00
73-24	OTROS	\$105,500.00	\$2,127.00	\$501.05	\$3,368.50	\$2,000.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.55	\$96,392.45
73-25	RESELLO	\$12,300.00	\$0.00	\$5,940.00	\$330.00	\$297.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.00	\$5,403.00
73-26	PAPELERÍA	\$14,502.20	\$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	\$14,502.20
79	Otros Ingresos	\$99,016.11	\$20,350.08	\$20,131.77	\$19,275.43	\$20,171.99	\$19,086.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,016.11	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$99,016.11	\$20,350.08	\$20,131.77	\$19,275.43	\$20,171.99	\$19,086.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,016.11	\$0.00
79-01-01	Rendimientos bancarios	\$99,016.11	\$20,350.08	\$20,131.77	\$19,275.43	\$20,171.99	\$19,086.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,016.11	\$0.00
93	Subsidios y Subvenciones	\$21,951,589.00	\$2,248,593.00	\$1,696,198.00	\$2,056,909.92	\$2,036,573.00	\$1,760,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,798,649.92	\$12,152,939...
93-01	SUBSIDIO DEL GOBIERNO ESTATA	\$10,781,049.00	\$968,040.00	\$968,040.00	\$1,278,533.92	\$982,000.00	\$982,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178,613.92	\$5,602,435.08
93-02	SUBSIDIO DEL GOBIERNO FEDERA	\$11,170,540.00	\$1,280,553.00	\$728,158.00	\$778,376.00	\$1,054,573.00	\$778,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620,036.00	\$6,550,504.00
Total		\$23,486,492.31	\$2,821,200.08	\$1,840,392.82	\$2,115,506.35	\$2,082,467.49	\$1,837,324.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,696,891.08	\$12,789,601.23