



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/jun./2024

Fecha y hora de Impresión | 04/jul./2024  
09:57 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	\$1,435,887.20	\$552,257.00	\$124,063.05	\$39,321.00	\$25,722.50	\$57,861.50	\$97,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,965.05	\$538,922.15
<b>73-01</b>	<b>PREINSCRIPCIÓN</b>	\$50,000.00	\$0.00	\$3,960.00	\$0.00	\$792.00	\$5,148.00	\$20,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,492.00	\$19,508.00
<b>73-02</b>	<b>INSCRIPCIÓN</b>	\$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
<b>73-03</b>	<b>REINSCRIPCIÓN</b>	\$732,000.00	\$498,700.00	\$91,800.00	\$16,020.00	\$6,700.00	\$37,660.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,430.00	\$70,570.00
<b>73-04</b>	<b>PAGO EXTEMPORANEO</b>	\$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
<b>73-05</b>	<b>CONSTANCIA DE ESTUDIO</b>	\$10,360.00	\$731.50	\$1,386.00	\$192.50	\$192.50	\$115.50	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.00	\$7,511.00
<b>73-06</b>	<b>CONSTANCIA DE CREDITOS</b>	\$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
<b>73-07</b>	<b>CONSTANCIA DE RESIDENCIA</b>	\$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
<b>73-08</b>	<b>CONSTANCIA CON CALIFICACIONE</b>	\$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
<b>73-09</b>	<b>CARTA DE BUENA CONDUCTA</b>	\$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
<b>73-10</b>	<b>CONSTANCIAS ESPECIALES (visa;</b>	\$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
<b>73-11</b>	<b>EXAMEN DE SEGUNDA OPORTUNII</b>	\$100,000.00	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,568.00	\$19,432.00
<b>73-13</b>	<b>EXAMEN ESPECIAL</b>	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	-\$1,540.00
<b>73-15</b>	<b>KARDEX</b>	\$1,200.00	\$220.00	\$220.00	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$595.00
<b>73-16</b>	<b>REPOSICION DE CREDENCIAL</b>	\$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
<b>73-17</b>	<b>CARTA PASANTE</b>	\$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
<b>73-18</b>	<b>CERETIFICADO PARCIAL</b>	\$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
<b>73-20</b>	<b>PROTOCOLO DE TITULACIÓN</b>	\$90,000.00	\$11,550.00	\$7,700.00	\$15,400.00	\$15,400.00	\$11,550.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,300.00	\$20,700.00
<b>73-21</b>	<b>REPROGRAMACIÓN DE ACTO DE T</b>	\$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>	<b>SERVICIO DE FOTOCOPIADO</b>	\$11,025.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$840.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.00	\$8,212.00
<b>73-23</b>	<b>SERVICIO DE IMPRESIÓN BLANCO</b>	\$10,180.00	\$0.00	\$0.00	\$2,215.00	\$0.00	\$898.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.00	\$6,374.00
<b>73-24</b>	<b>OTROS</b>	\$105,500.00	\$2,127.00	\$501.05	\$3,368.50	\$2,000.00	\$1,111.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,737.55	\$94,762.45
<b>73-25</b>	<b>RESELLO</b>	\$12,300.00	\$0.00	\$5,940.00	\$330.00	\$297.00	\$330.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,963.00	\$5,337.00
<b>73-26</b>	<b>PAPELERÍA</b>	\$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
<b>79</b>	Otros Ingresos	\$118,474.05	\$20,350.08	\$20,131.77	\$19,275.43	\$20,171.99	\$19,086.84	\$19,457.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,474.05	\$0.00
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$118,474.05	\$20,350.08	\$20,131.77	\$19,275.43	\$20,171.99	\$19,086.84	\$19,457.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,474.05	\$0.00
<b>79-01-01</b>	Rendimientos bancarios	\$118,474.05	\$20,350.08	\$20,131.77	\$19,275.43	\$20,171.99	\$19,086.84	\$19,457.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,474.05	\$0.00
<b>93</b>	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	\$1,735,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533,916.92	\$10,417,672.08
<b>93-01</b>	<b>SUBSIDIO DEL GOBIERNO ESTATA</b>	\$10,781,049.00	\$968,040.00	\$968,040.00	\$1,278,533.92	\$982,000.00	\$982,000.00	\$982,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160,613.92	\$4,620,435.08
<b>93-02</b>	<b>SUBSIDIO DEL GOBIERNO FEDERA</b>	\$11,170,540.00	\$1,280,553.00	\$728,158.00	\$778,376.00	\$1,054,573.00	\$778,376.00	\$753,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373,303.00	\$5,797,237.00
<b>Total</b>		<b>\$23,505,950.25</b>	<b>\$2,821,200.08</b>	<b>\$1,840,392.82</b>	<b>\$2,115,506.35</b>	<b>\$2,082,467.49</b>	<b>\$1,837,324.34</b>	<b>\$1,852,464.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,549,356.02</b>	<b>\$10,956,594.23</b>