



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/ene./2025
06:19 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 | \$1,684,376.06 | \$552,257.00 | \$124,063.05 | \$39,321.00 | \$25,722.50 | \$57,861.50 | \$97,740.00 | \$426,771.51 | \$192,223.00 | \$54,746.50 | \$78,671.00 | \$10,039.00 | \$24,960.00 | \$1,684,376.06 | \$0.00 |
| 73-01 | PREINSCRIPCIÓN | \$45,144.00 | \$0.00 | \$3,960.00 | \$0.00 | \$792.00 | \$5,148.00 | \$20,592.00 | \$4,356.00 | \$7,920.00 | \$2,376.00 | \$0.00 | \$0.00 | \$0.00 | \$45,144.00 | \$0.00 |
| 73-02 | INSCRIPCIÓN | \$146,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,152.00 | \$49,280.00 | \$11,440.00 | \$0.00 | \$0.00 | \$0.00 | \$146,872.00 | \$0.00 |
| 73-03 | REINSCRIPCIÓN | \$1,088,311.00 | \$498,700.00 | \$91,800.00 | \$16,020.00 | \$6,700.00 | \$37,660.00 | \$10,550.00 | \$310,129.00 | \$101,072.00 | \$14,880.00 | \$0.00 | \$0.00 | \$800.00 | \$1,088,311.00 | \$0.00 |
| 73-04 | PAGO EXTEMPORANEO | \$33,514.00 | \$10,000.00 | \$9,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.00 | \$10,034.00 | \$1,980.00 | \$0.00 | \$0.00 | \$0.00 | \$33,514.00 | \$0.00 |
| 73-05 | CONSTANCIA DE ESTUDIO | \$6,198.50 | \$731.50 | \$1,386.00 | \$192.50 | \$192.50 | \$115.50 | \$231.00 | \$154.00 | \$577.50 | \$2,040.50 | \$346.50 | \$115.50 | \$115.50 | \$6,198.50 | \$0.00 |
| 73-06 | CONSTANCIA DE CREDITOS | \$115.50 | \$38.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115.50 | \$0.00 |
| 73-07 | CONSTANCIA DE RESIDENCIA | \$1,463.00 | \$500.50 | \$154.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346.50 | \$423.50 | \$38.50 | \$0.00 | \$0.00 | \$1,463.00 | \$0.00 |
| 73-08 | CONSTANCIA CON CALIFICACIONE | \$38.50 | \$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 | \$0.00 |
| 73-10 | CONSTANCIAS ESPECIALES (visa; | \$3,025.00 | \$1,815.00 | \$275.00 | \$110.00 | \$55.00 | \$55.00 | \$0.00 | \$330.00 | \$220.00 | \$110.00 | \$0.00 | \$0.00 | \$55.00 | \$3,025.00 | \$0.00 |
| 73-11 | EXAMEN DE SEGUNDA OPORTUNII | \$89,214.00 | \$25,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,646.00 | \$89,214.00 | \$0.00 |
| 73-13 | EXAMEN ESPECIAL | \$1,540.00 | \$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 | \$0.00 |
| 73-15 | KARDEX | \$1,595.00 | \$220.00 | \$220.00 | \$55.00 | \$55.00 | \$0.00 | \$55.00 | \$495.00 | \$330.00 | \$55.00 | \$0.00 | \$55.00 | \$55.00 | \$1,595.00 | \$0.00 |
| 73-16 | REPOSICION DE CREDENCIAL | \$4,004.00 | \$231.00 | \$2,387.00 | \$77.00 | \$0.00 | \$154.00 | \$0.00 | \$0.00 | \$231.00 | \$385.00 | \$77.00 | \$154.00 | \$308.00 | \$4,004.00 | \$0.00 |
| 73-17 | CARTA PASANTE | \$231.00 | \$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 | \$0.00 |
| 73-20 | PROTOCOLO DE TITULACIÓN | \$150,150.00 | \$11,550.00 | \$7,700.00 | \$15,400.00 | \$15,400.00 | \$11,550.00 | \$7,700.00 | \$19,250.00 | \$19,250.00 | \$15,400.00 | \$7,700.00 | \$7,700.00 | \$11,550.00 | \$150,150.00 | \$0.00 |
| 73-22 | SERVICIO DE FOTOCOPIADO | \$6,468.00 | \$0.00 | \$0.00 | \$1,553.00 | \$0.00 | \$840.00 | \$420.00 | \$1,502.50 | \$0.00 | \$408.50 | \$487.00 | \$711.50 | \$545.50 | \$6,468.00 | \$0.00 |
| 73-23 | SERVICIO DE IMPRESIÓN BLANCO | \$5,712.00 | \$0.00 | \$0.00 | \$2,215.00 | \$0.00 | \$898.00 | \$693.00 | \$0.00 | \$0.00 | \$808.00 | \$280.00 | \$485.00 | \$333.00 | \$5,712.00 | \$0.00 |
| 73-24 | OTROS | \$91,573.56 | \$2,127.00 | \$501.05 | \$3,368.50 | \$2,000.00 | \$1,111.00 | \$1,630.00 | \$2,500.01 | \$2,500.00 | \$3,747.00 | \$69,412.00 | \$587.00 | \$2,090.00 | \$91,573.56 | \$0.00 |
| 73-25 | RESELLO | \$9,207.00 | \$0.00 | \$5,940.00 | \$330.00 | \$297.00 | \$330.00 | \$66.00 | \$66.00 | \$462.00 | \$693.00 | \$330.00 | \$231.00 | \$462.00 | \$9,207.00 | \$0.00 |
| 79 | Otros Ingresos | \$228,956.83 | \$20,350.08 | \$20,131.77 | \$19,275.43 | \$20,171.99 | \$19,086.84 | \$19,457.94 | \$18,598.46 | \$19,103.20 | \$19,451.91 | \$18,152.49 | \$17,995.85 | \$17,180.87 | \$228,956.83 | \$0.00 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$228,956.83 | \$20,350.08 | \$20,131.77 | \$19,275.43 | \$20,171.99 | \$19,086.84 | \$19,457.94 | \$18,598.46 | \$19,103.20 | \$19,451.91 | \$18,152.49 | \$17,995.85 | \$17,180.87 | \$228,956.83 | \$0.00 |
| 79-01-01 | Rendimientos bancarios | \$228,956.83 | \$20,350.08 | \$20,131.77 | \$19,275.43 | \$20,171.99 | \$19,086.84 | \$19,457.94 | \$18,598.46 | \$19,103.20 | \$19,451.91 | \$18,152.49 | \$17,995.85 | \$17,180.87 | \$228,956.83 | \$0.00 |
| 93 | Subsidios y Subvenciones | \$22,353,613.51 | \$2,248,593.00 | \$1,696,198.00 | \$2,056,909.92 | \$2,036,573.00 | \$1,760,376.00 | \$1,735,267.00 | \$1,672,376.00 | \$1,672,376.00 | \$1,647,267.00 | \$1,832,376.00 | \$4,003,229.08 | -\$7,927.49 | \$22,353,613.51 | \$0.00 |
| 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 | \$982,000.00 | \$894,000.00 | \$894,000.00 | \$894,000.00 | \$894,000.00 | \$1,044,435.08 | \$0.00 | \$10,781,049.00 | \$0.00 |
| 93-02 | SUBSIDIO DEL GOBIERNO FEDERA | \$11,420,492.00 | \$1,280,553.00 | \$728,158.00 | \$778,376.00 | \$1,054,573.00 | \$778,376.00 | \$753,267.00 | \$778,376.00 | \$778,376.00 | \$753,267.00 | \$778,376.00 | \$2,958,794.00 | \$0.00 | \$11,420,492.00 | \$0.00 |
| 93-03 | SUBSIDIO COPOCYT | \$152,072.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | -\$7,927.49 | \$152,072.51 | \$0.00 |
| Total | | \$24,266,946.40 | \$2,821,200.08 | \$1,840,392.82 | \$2,115,506.35 | \$2,082,467.49 | \$1,837,324.34 | \$1,852,464.94 | \$2,117,745.97 | \$1,883,702.20 | \$1,721,465.41 | \$1,929,199.49 | \$4,031,263.93 | \$34,213.38 | \$24,266,946.40 | \$0.00 |