



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/nov./2024

Fecha y hora de Impresión | 17/dic./2024
05:35 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	\$1,659,416.06	\$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	\$0.00	\$1,659,416.06	\$0.00
73-01	PREINSCRIPCIÓN	\$50,000.00	\$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	\$4,856.00
73-02	INSCRIPCIÓN	\$272,800.00	\$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	\$125,928.00
73-03	REINSCRIPCIÓN	\$782,072.36	\$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	\$0.00	\$1,087,511.00	-\$305,438.64
73-04	PAGO EXTEMPORANEO	\$29,167.50	\$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	-\$4,346.50
73-05	CONSTANCIA DE ESTUDIO	\$10,360.00	\$731.50	\$1,386.00	\$192.50	\$192.50	\$115.50	\$231.00	\$154.00	\$577.50	\$2,040.50	\$346.50	\$115.50	\$0.00	\$6,083.00	\$4,277.00
73-06	CONSTANCIA DE CREDITOS	\$1,050.00	\$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	\$934.50
73-07	CONSTANCIA DE RESIDENCIA	\$3,570.00	\$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	\$2,107.00
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;	\$3,000.00	\$1,815.00	\$275.00	\$110.00	\$55.00	\$55.00	\$0.00	\$330.00	\$220.00	\$110.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$30.00
73-11	EXAMEN DE SEGUNDA OPORTUNII	\$120,000.00	\$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	\$39,432.00
73-13	EXAMEN ESPECIAL	\$2,000.00	\$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	\$460.00
73-15	KARDEX	\$1,500.00	\$220.00	\$220.00	\$55.00	\$55.00	\$0.00	\$55.00	\$495.00	\$330.00	\$55.00	\$0.00	\$55.00	\$0.00	\$1,540.00	-\$40.00
73-16	REPOSICION DE CREDENCIAL	\$8,800.00	\$231.00	\$2,387.00	\$77.00	\$0.00	\$154.00	\$0.00	\$0.00	\$231.00	\$385.00	\$77.00	\$154.00	\$0.00	\$3,696.00	\$5,104.00
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	\$141,039.00	\$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	\$0.00	\$138,600.00	\$2,439.00
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	\$420.00	\$1,502.50	\$0.00	\$408.50	\$487.00	\$711.50	\$0.00	\$5,922.50	\$5,102.50
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$10,180.00	\$0.00	\$0.00	\$2,215.00	\$0.00	\$898.00	\$693.00	\$0.00	\$0.00	\$808.00	\$280.00	\$485.00	\$0.00	\$5,379.00	\$4,801.00
73-24	OTROS	\$174,150.00	\$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	\$0.00	\$89,483.56	\$84,666.44
73-25	RESELLO	\$12,300.00	\$0.00	\$5,940.00	\$330.00	\$297.00	\$330.00	\$66.00	\$66.00	\$462.00	\$693.00	\$330.00	\$231.00	\$0.00	\$8,745.00	\$3,555.00
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	\$211,775.96	\$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	\$0.00	\$211,775.96	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$211,775.96	\$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	\$0.00	\$211,775.96	\$0.00
79-01-01	Rendimientos bancarios	\$211,775.96	\$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	\$0.00	\$211,775.96	\$0.00
93	Subsidios y Subvenciones	\$22,361,541.00	\$2,248,593.00	\$1,696,198.00	\$2,056,909.92	\$2,036,573.00	\$1,760,376.00	\$1,735,267.00	\$1,672,376.00	\$1,672,376.00	\$1,647,267.00	\$1,832,376.00	\$4,003,229.08	\$0.00	\$22,361,541.00	\$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	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	
Total		\$24,232,733.02	\$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	\$0.00	\$24,232,733.02	\$0.00