



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic./2019

Fecha y hora de Impresión | 10/ene./2020
04:20 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	\$1,396,202.00	\$290,571.96	\$83,833.20	\$77,422.54	\$32,312.89	\$47,439.62	\$124,774.00	\$180,630.00	\$285,435.00	\$117,940.00	\$44,475.00	\$108,755.00	\$90,025.00	\$1,483,614.21	-\$87,412.21
73-01	PREINSCRIPCIÓN	\$58,680.00	\$0.00	\$5,040.00	\$3,960.00	\$3,960.00	\$7,920.00	\$23,040.00	\$8,280.00	\$12,240.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$67,480.00	-\$8,800.00
73-02	INSCRIPCIÓN	\$116,800.00	\$8,820.00	\$0.00	\$100.00	\$100.00	\$3,800.00	\$3,200.00	\$135,700.00	\$50,780.00	\$30,450.00	\$6,120.00	\$4,900.00	\$3,900.00	\$247,870.00	-\$131,070.00
73-03	REINSCRIPCIÓN	\$809,700.00	\$251,990.00	\$62,050.00	\$65,050.00	\$15,750.00	\$27,800.00	\$50,000.00	\$25,700.00	\$207,950.00	\$77,500.00	\$26,100.00	\$10,400.00	\$19,430.00	\$839,720.00	-\$30,020.00
73-04	PAGO EXTEMPORANEO	\$66,000.00	\$8,200.00	\$2,500.00	\$2,000.00	\$1,400.00	\$4,600.00	\$6,500.00	\$1,800.00	\$10,500.00	\$4,300.00	\$2,800.00	\$1,600.00	\$3,600.00	\$49,800.00	\$16,200.00
73-05	CONSTANCIA DE ESTUDIO	\$12,495.00	\$1,750.00	\$595.00	\$210.00	\$4,235.00	\$350.00	\$875.00	\$490.00	\$1,085.00	\$910.00	\$385.00	\$245.00	\$245.00	\$11,375.00	\$1,120.00
73-06	CONSTANCIA DE CREDITOS	\$1,575.00	\$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	\$1,575.00
73-07	CONSTANCIA DE RESIDENCIA	\$3,885.00	\$630.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$1,960.00
73-08	CONSTANCIA CON CALIFICACIONI	\$3,605.00	\$50.00	\$150.00	\$50.00	\$150.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$650.00	\$2,955.00
73-09	CARTA DE BUENA CONDUCTA	\$200.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
73-10	CONSTANCIAS ESPECIALES (visa;	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$0.00	\$200.00	\$100.00	\$550.00	-\$350.00
73-11	EXAMEN DE SEGUNDA OPORTUNI	\$96,300.00	\$11,940.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$27,840.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$81,180.00	\$15,120.00
73-13	EXAMEN ESPECIAL	\$150.00	\$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	\$150.00
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	\$1,550.00	\$200.00	\$100.00	\$2,100.00	\$400.00	\$0.00	\$0.00	\$450.00	\$250.00	\$100.00	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$2,050.00
73-16	REPOSICION DE CREDENCIAL	\$28,700.00	\$980.00	\$1,540.00	\$350.00	\$1,540.00	\$1,470.00	\$2,380.00	\$140.00	\$280.00	\$490.00	\$630.00	\$140.00	\$70.00	\$10,010.00	\$18,690.00
73-17	CARTA PASANTE	\$2,250.00	\$250.00	\$750.00	\$0.00	\$250.00	\$500.00	\$500.00	\$0.00	\$500.00	\$250.00	\$1,000.00	\$0.00	\$250.00	\$4,250.00	-\$2,000.00
73-18	CERETIFICADO PARCIAL	\$750.00	\$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	\$750.00
73-20	PROTOCOLO DE TITULACIÓN	\$71,000.00	\$5,000.00	\$10,500.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,500.00	\$36,500.00	\$34,500.00
73-21	REPROGRAMACIÓN DE ACTO DE 1	\$3,000.00	\$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	\$3,000.00
73-22	SERVICIO DE FOTOCOPIADO	\$12,577.00	\$0.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.50	\$589.50	\$11,987.50
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$5,450.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$1,899.00	\$3,551.00
73-24	OTROS	\$90,850.00	\$251.96	\$223.20	\$122.54	\$292.89	\$249.62	\$3,339.00	\$480.00	\$1,260.00	\$750.00	\$390.00	\$91,270.00	\$25,236.50	\$123,865.71	-\$33,015.71
73-25	RESELLO	\$3,840.00	\$510.00	\$300.00	\$240.00	\$390.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$1,650.00
73-26	PAPELERÍA	\$4,645.00	\$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	\$4,645.00
73-27	LIBRO	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.18	\$265.42	\$273.23	\$272.57	\$270.72	\$280.94	\$286.22	\$1,985.28	-\$1,985.28
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.18	\$265.42	\$273.23	\$272.57	\$270.72	\$280.94	\$286.22	\$1,985.28	-\$1,985.28
79-01-01	Rendimientos bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.18	\$265.42	\$273.23	\$272.57	\$270.72	\$280.94	\$286.22	\$1,985.28	-\$1,985.28
93	Subsidios y Subvenciones	\$18,770,858.49	\$1,050,466.00	\$2,087,843.73	\$1,394,076.06	\$1,620,647.06	\$1,394,076.06	\$1,428,751.00	\$1,394,076.06	\$1,794,228.12	\$1,317,537.00	\$1,772,657.28	\$2,439,822.00	\$1,076,678.12	\$18,770,858.49	\$0.00
93-01	SUBSIDIO DEL GOBIERNO ESTATA	\$9,066,698.33	\$0.00	\$1,511,117.73	\$755,558.06	\$755,558.06	\$755,558.06	\$680,830.00	\$755,558.06	\$830,286.12	\$680,830.00	\$830,286.12	\$1,361,660.00	\$149,456.12	\$9,066,698.33	\$0.00
93-02	SUBSIDIO DEL GOBIERNO FEDERA	\$9,519,795.00	\$1,050,466.00	\$576,726.00	\$638,518.00	\$865,089.00	\$638,518.00	\$617,921.00	\$638,518.00	\$956,942.00	\$617,921.00	\$913,792.00	\$1,078,162.00	\$927,222.00	\$9,519,795.00	\$0.00
93-03	SUBSIDIO COPOCYT	\$28,579.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,579.16	\$0.00	\$0.00	\$28,579.16	\$0.00
93-04	SUBSIDIO PROYECTO INVESTIGAC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
93-05	SUBSIDIO PRODEP	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00



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93-06	SUBSIDIO IEIFE Esc. al cien	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
93-07	SUBSIDIO MUNICIPAL	\$18,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,786.00	\$0.00	\$0.00	\$0.00	\$18,786.00	\$0.00
Total		\$20,167,060.49	\$1,341,037.96	\$2,171,676.93	\$1,471,498.60	\$1,652,959.95	\$1,441,515.68	\$1,553,861.18	\$1,574,971.48	\$2,079,936.35	\$1,435,749.57	\$1,817,403.00	\$2,548,857.94	\$1,166,989.34	\$20,256,457.98	-\$89,397.49