



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 08/oct./2021  
05:10 p. 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	\$1,405,352.00	\$18,235.00	\$356,786.50	\$54,580.00	\$22,701.00	\$19,630.00	\$24,960.00	\$47,210.00	\$384,735.00	\$120,975.00	\$0.00	\$0.00	\$0.00	\$1,049,812.50	\$355,539.50
<b>73-01</b> PREINSCRIPCIÓN	\$58,680.00	\$0.00	\$3,240.00	\$3,240.00	\$2,880.00	\$9,000.00	\$6,910.00	\$2,520.00	\$5,760.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$40,390.00	\$18,290.00
<b>73-02</b> INSCRIPCIÓN	\$116,800.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$102,400.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$128,900.00	-\$12,100.00
<b>73-03</b> REINSCRIPCIÓN	\$809,700.00	\$13,200.00	\$338,956.00	\$35,800.00	\$8,250.00	\$3,250.00	\$0.00	\$29,800.00	\$260,000.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$744,356.00	\$65,344.00
<b>73-04</b> PAGO EXTEMPORANEO	\$66,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$64,800.00
<b>73-05</b> CONSTANCIA DE ESTUDIO	\$12,495.00	\$350.00	\$2,625.00	\$420.00	\$280.00	\$210.00	\$140.00	\$70.00	\$2,275.00	\$735.00	\$0.00	\$0.00	\$0.00	\$7,105.00	\$5,390.00
<b>73-06</b> 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
<b>73-07</b> CONSTANCIA DE RESIDENCIA	\$3,885.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$595.00	\$0.00	\$0.00	\$0.00	\$735.00	\$3,150.00
<b>73-08</b> CONSTANCIA CON CALIFICACIONE	\$3,605.00	\$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	\$3,605.00
<b>73-09</b> CARTA DE BUENA CONDUCTA	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$150.00
<b>73-10</b> CONSTANCIAS ESPECIALES (visa;	\$200.00	\$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	\$200.00
<b>73-11</b> EXAMEN DE SEGUNDA OPORTUNII	\$96,300.00	\$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	\$96,300.00
<b>73-13</b> 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
<b>73-14</b> EXAMEN ESPECIAL (FORÁNEOS)	\$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>73-15</b> KARDEX	\$1,550.00	\$50.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$150.00	\$550.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$400.00
<b>73-16</b> REPOSICION DE CREDENCIAL	\$28,700.00	\$0.00	\$350.00	\$490.00	\$0.00	\$70.00	\$280.00	\$70.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$27,300.00
<b>73-17</b> CARTA PASANTE	\$2,250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,250.00
<b>73-18</b> 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
<b>73-20</b> PROTOCOLO DE TITULACIÓN	\$71,000.00	\$3,500.00	\$10,500.00	\$14,000.00	\$10,500.00	\$7,000.00	\$17,500.00	\$14,000.00	\$14,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$119,000.00	-\$48,000.00
<b>73-21</b> 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
<b>73-22</b> SERVICIO DE FOTOCOPIADO	\$12,577.00	\$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	\$12,577.00
<b>73-23</b> SERVICIO DE IMPRESIÓN BLANCO	\$5,450.00	\$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	\$5,450.00
<b>73-24</b> OTROS	\$0.00	\$0.00	\$15.50	\$30.00	\$41.00	\$0.00	\$30.00	\$0.00	\$15.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$4,136.50	-\$4,136.50
<b>73-25</b> RESELLO	\$103,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$60.00	\$0.00	\$0.00	\$0.00	\$90.00	\$103,750.00
<b>73-26</b> 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
<b>79</b> Otros Ingresos	\$0.00	\$465.35	\$469.20	\$453.94	\$512.57	\$503.96	\$529.72	\$516.02	\$535.49	\$547.89	\$0.00	\$0.00	\$0.00	\$4,534.14	-\$4,534.14
<b>79-01</b> Otros Ingresos, Intereses Ganados	\$0.00	\$465.35	\$469.20	\$453.94	\$512.57	\$503.96	\$529.72	\$516.02	\$535.49	\$547.89	\$0.00	\$0.00	\$0.00	\$4,534.14	-\$4,534.14
<b>79-01-01</b> Rendimientos bancarios	\$0.00	\$465.35	\$469.20	\$453.94	\$512.57	\$503.96	\$529.72	\$516.02	\$535.49	\$547.89	\$0.00	\$0.00	\$0.00	\$4,534.14	-\$4,534.14
<b>93</b> Subsidios y Subvenciones	\$19,468,980.27	\$1,994,543.00	\$1,358,061.27	\$1,470,008.00	\$1,715,479.00	\$1,291,783.00	\$1,432,692.00	\$1,400,008.00	\$1,624,177.00	\$1,407,715.00	\$0.00	\$0.00	\$0.00	\$13,694,466.27	\$5,774,514.00
<b>93-01</b> SUBSIDIO DEL GOBIERNO ESTATA	\$9,338,699.27	\$856,449.00	\$733,225.27	\$778,225.00	\$778,225.00	\$600,000.00	\$763,225.00	\$708,225.00	\$708,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925,799.27	\$3,412,900.00
<b>93-02</b> SUBSIDIO DEL GOBIERNO FEDERA	\$10,130,281.00	\$1,138,094.00	\$624,836.00	\$691,783.00	\$937,254.00	\$691,783.00	\$669,467.00	\$691,783.00	\$915,952.00	\$1,407,715.00	\$0.00	\$0.00	\$0.00	\$7,768,667.00	\$2,361,614.00
<b>Total</b>	<b>\$20,874,332.27</b>	<b>\$2,013,243.35</b>	<b>\$1,715,316.97</b>	<b>\$1,525,041.94</b>	<b>\$1,738,692.57</b>	<b>\$1,311,916.96</b>	<b>\$1,458,181.72</b>	<b>\$1,447,734.02</b>	<b>\$2,009,447.49</b>	<b>\$1,529,237.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,748,812.91</b>	<b>\$6,125,519.36</b>