



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/nov./2021

Fecha y hora de Impresión | 07/dic./2021
04:42 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	\$1,405,352.00	\$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	\$66,790.00	\$23,252.00	\$0.00	\$1,139,854.50	\$265,497.50
73-01 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
73-02 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	\$1,100.00	\$1,800.00	\$0.00	\$131,800.00	-\$15,000.00
73-03 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	\$24,100.00	\$14,400.00	\$0.00	\$782,856.00	\$26,844.00
73-04 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
73-05 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	\$105.00	\$175.00	\$0.00	\$7,385.00	\$5,110.00
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	\$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
73-08 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
73-09 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
73-10 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
73-11 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
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 (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
73-15 KARDEX	\$1,550.00	\$50.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$150.00	\$550.00	\$50.00	\$100.00	\$0.00	\$1,300.00	\$250.00
73-16 REPOSICION DE CREDENCIAL	\$28,700.00	\$0.00	\$350.00	\$490.00	\$0.00	\$70.00	\$280.00	\$70.00	\$0.00	\$140.00	\$420.00	\$700.00	\$0.00	\$2,520.00	\$26,180.00
73-17 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
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	\$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	\$10,500.00	\$3,500.00	\$0.00	\$133,000.00	-\$62,000.00
73-21 REPROGRAMACIÓN DE ACTO DE T	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,369.00	\$1,385.00	\$0.00	\$7,754.00	\$4,823.00
73-23 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	\$2,715.00	\$793.00	\$0.00	\$3,508.00	\$1,942.00
73-24 OTROS	\$0.00	\$0.00	\$15.50	\$30.00	\$41.00	\$0.00	\$30.00	\$0.00	\$15.00	\$4,005.00	\$21,371.00	\$309.00	\$0.00	\$25,816.50	-\$25,816.50
73-25 RESELLO	\$103,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$60.00	\$60.00	\$90.00	\$0.00	\$240.00	\$103,600.00
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
79 Otros Ingresos	\$0.00	\$465.35	\$469.20	\$453.94	\$512.57	\$503.96	\$529.72	\$516.02	\$535.49	\$547.89	\$486.23	\$415.20	\$0.00	\$5,435.57	-\$5,435.57
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$465.35	\$469.20	\$453.94	\$512.57	\$503.96	\$529.72	\$516.02	\$535.49	\$547.89	\$486.23	\$415.20	\$0.00	\$5,435.57	-\$5,435.57
79-01-01 Rendimientos bancarios	\$0.00	\$465.35	\$469.20	\$453.94	\$512.57	\$503.96	\$529.72	\$516.02	\$535.49	\$547.89	\$486.23	\$415.20	\$0.00	\$5,435.57	-\$5,435.57
93 Subsidios y Subvenciones	\$19,575,003.27	\$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	\$1,145,641.50	\$2,986,644.00	\$0.00	\$17,826,751.77	\$1,748,251.50
93-01 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	\$1,056,060.50	\$818,225.00	\$0.00	\$7,800,084.77	\$1,538,614.50
93-02 SUBSIDIO DEL GOBIERNO FEDERA	\$10,236,304.00	\$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	\$89,581.00	\$2,168,419.00	\$0.00	\$10,026,667.00	\$209,637.00
Total	\$20,980,355.27	\$2,013,243.35	\$1,715,316.97	\$1,525,041.94	\$1,738,692.57	\$1,311,916.96	\$1,458,181.72	\$1,447,734.02	\$2,009,447.49	\$1,529,237.89	\$1,212,917.73	\$3,010,311.20	\$0.00	\$18,972,041.84	\$2,008,313.43