



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/abr./2023

Fecha y hora de Impresión | 09/may./2023
08:07 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	\$1,305,352.00	\$384,120.00	\$120,537.00	\$35,670.00	\$11,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,457.00	\$753,895.00
73-01	PREINSCRIPCIÓN	\$42,780.00	\$0.00	\$12,240.00	\$5,400.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720.00	\$24,060.00
73-02	INSCRIPCIÓN	\$188,800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$188,200.00
73-03	REINSCRIPCIÓN	\$600,000.00	\$340,800.00	\$94,250.00	\$19,800.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,750.00	\$139,250.00
73-04	PAGO EXTEMPORANEO	\$41,100.00	\$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	\$41,100.00
73-05	CONSTANCIA DE ESTUDIO	\$10,430.00	\$2,380.00	\$1,260.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$5,845.00
73-06	CONSTANCIA DE CREDITOS	\$1,050.00	\$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	\$1,050.00
73-07	CONSTANCIA DE RESIDENCIA	\$3,570.00	\$140.00	\$140.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$3,185.00
73-08	CONSTANCIA CON CALIFICACIONE	\$2,975.00	\$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	\$2,975.00
73-09	CARTA DE BUENA CONDUCTA	\$1,500.00	\$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	\$1,500.00
73-10	CONSTANCIAS ESPECIALES (visa;	\$50.00	\$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	\$50.00
73-11	EXAMEN DE SEGUNDA OPORTUNII	\$125,820.00	\$25,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,320.00	\$100,500.00
73-13	EXAMEN ESPECIAL	\$50.00	\$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	\$50.00
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	\$700.00	\$250.00	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$200.00
73-16	REPOSICION DE CREDENCIAL	\$10,080.00	\$490.00	\$700.00	\$3,080.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.00	\$5,670.00
73-17	CARTA PASANTE	\$5,000.00	\$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	\$5,000.00
73-18	CERETIFICADO PARCIAL	\$250.00	\$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	\$250.00
73-20	PROTOCOLO DE TITULACIÓN	\$118,400.00	\$12,250.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00	\$92,150.00
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	\$11,100.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$10,435.00
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$10,180.00	\$0.00	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	\$9,786.00
73-24	OTROS	\$100,050.00	\$1,890.00	\$3,688.00	\$2,790.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,878.00	\$91,172.00
73-25	RESELLO	\$12,300.00	\$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	\$12,300.00
73-26	PAPELERÍA	\$15,167.00	\$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	\$15,167.00
79	Otros Ingresos	\$55,083.68	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,083.68	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$55,083.68	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,083.68	\$0.00
79-01-01	Rendimientos bancarios	\$55,083.68	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,083.68	\$0.00
93	Subsidios y Subvenciones	\$20,851,118.00	\$2,017,187.03	\$1,469,108.03	\$703,232.00	\$2,642,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832,293.06	\$14,018,824.94
93-01	SUBSIDIO DEL GOBIERNO ESTATA	\$10,781,049.00	\$833,931.03	\$833,931.03	\$0.00	\$1,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357,862.06	\$7,423,186.94
93-02	SUBSIDIO DEL GOBIERNO FEDERA	\$10,070,069.00	\$1,183,256.00	\$635,177.00	\$703,232.00	\$952,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474,431.00	\$6,595,638.00
Total		\$22,211,553.68	\$2,401,708.37	\$1,590,040.78	\$764,498.05	\$2,682,586.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438,833.74	\$14,772,719.94