

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Usr: SUPERVISOR														Fecha y Hora		
Rep:														11:31 a. m.		
Al 31/dic./2022																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73.00	Ingresos por Venta de Bienes y	\$1,439,242.50	\$273,625.00	\$157,294.00	\$45,255.00	\$19,355.00	\$41,900.00	\$102,360.00	\$27,900.00	\$508,465.00	\$55,595.00	\$108,765.00	\$48,173.50	\$50,555.00	\$1,439,242.50	\$0.00
73-01	PREINSCRIPCIÓN	\$57,270.00	\$0.00	\$3,130.00	\$6,120.00	\$2,520.00	\$8,280.00	\$17,280.00	\$3,240.00	\$12,960.00	\$3,490.00	\$0.00	\$0.00	\$250.00	\$57,270.00	\$0.00
73-02	INSCRIPCIÓN	\$209,300.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$185,200.00	\$17,200.00	\$1,700.00	\$0.00	\$400.00	\$209,300.00	\$0.00
73-03	REINSCRIPCION	\$835,974.00	\$266,150.00	\$138,154.00	\$26,750.00	\$9,350.00	\$20,050.00	\$40,100.00	\$12,300.00	\$274,570.00	\$18,000.00	\$1,000.00	\$15,750.00	\$13,800.00	\$835,974.00	\$0.00
73-05	CONSTANCIA DE ESTUDIO	\$8,820.00	\$2,065.00	\$1,785.00	\$280.00	\$140.00	\$210.00	\$280.00	\$140.00	\$1,435.00	\$1,820.00	\$525.00	\$105.00	\$35.00	\$8,820.00	\$0.00
73-07	CONSTANCIA DE RESIDENCIA	\$1,925.00	\$0.00	\$105.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$210.00	\$70.00	\$0.00	\$0.00	\$1,925.00	\$0.00
73-08	CONSTANCIA CON	\$140.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$35.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
73-10	CONSTANCIAS ESPECIALES	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00
73-11	EXAMEN DE SEGUNDA	\$49,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,240.00	\$49,620.00	\$0.00
73-15	KARDEX	\$1,100.00	\$0.00	\$100.00	\$150.00	\$0.00	\$50.00	\$100.00	\$50.00	\$350.00	\$150.00	\$100.00	\$0.00	\$50.00	\$1,100.00	\$0.00
73-16	REPOSICION DE CREDENCIAL	\$6,160.00	\$140.00	\$1,260.00	\$350.00	\$70.00	\$1,190.00	\$770.00	\$70.00	\$490.00	\$980.00	\$280.00	\$420.00	\$140.00	\$6,160.00	\$0.00
73-17	CARTA PASANTE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
73-20	PROTOCOLO DE TITULACIÓN	\$136,500.00	\$3,500.00	\$10,500.00	\$10,500.00	\$7,000.00	\$3,500.00	\$7,000.00	\$10,500.00	\$31,500.00	\$3,500.00	\$7,000.00	\$24,500.00	\$17,500.00	\$136,500.00	\$0.00
73-22	SERVICIO DE FOTOCOPIADO	\$2,205.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.50	\$0.00	\$2,205.50	\$0.00
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$1,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00
73-24	OTROS	\$128,451.00	\$25.00	\$660.00	\$680.00	\$275.00	\$8,620.00	\$2,450.00	\$0.00	\$525.00	\$10,210.00	\$98,090.00	\$3,826.00	\$3,090.00	\$128,451.00	\$0.00
73-25	RESELLO	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
79.00	Otros Ingresos	\$0.00	\$426.12	\$421.28	\$396.76	\$453.54	\$445.98	\$440.33	\$415.03	\$425.10	\$473.85	\$401.16	\$392.55	\$383.35	\$5,075.05	-\$5,075.05
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$426.12	\$421.28	\$396.76	\$453.54	\$445.98	\$440.33	\$415.03	\$425.10	\$473.85	\$401.16	\$392.55	\$383.35	\$5,075.05	-\$5,075.05
79-01-01	Rendimientos bancarios	\$0.00	\$426.12	\$421.28	\$396.76	\$453.54	\$445.98	\$440.33	\$415.03	\$425.10	\$473.85	\$401.16	\$392.55	\$383.35	\$5,075.05	-\$5,075.05
93.00	Subsidios y Subvenciones	\$20,579,124.00	\$1,565,497.21	\$1,423,674.15	\$1,542,320.35	\$2,483,374.56	\$1,339,150.93	\$1,317,986.35	\$1,353,639.41	\$1,353,639.41	\$1,610,483.35	\$1,852,325.06	\$3,114,115.06	\$1,204,462.27	\$20,160,668.11	\$418,455.89
93-01	SUBSIDIO DEL GOBIERNO	\$10,091,290.00	\$397,278.21	\$782,299.15	\$832,226.35	\$1,521,311.56	\$629,056.93	\$630,798.35	\$643,545.41	\$643,545.41	\$620,448.35	\$883,931.06	\$883,931.06	\$1,204,462.27	\$9,672,834.11	\$418,455.89
93-02	SUBSIDIO DEL GOBIERNO	\$10,457,834.00	\$1,168,219.00	\$641,375.00	\$710,094.00	\$962,063.00	\$710,094.00	\$687,188.00	\$710,094.00	\$710,094.00	\$960,035.00	\$968,394.00	\$2,230,184.00	\$0.00	\$10,457,834.00	\$0.00
93-05	SUBSIDIO PRODEP	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Total		\$22,018,366.50	\$1,839,548.33	\$1,581,389.43	\$1,587,972.11	\$2,503,183.10	\$1,381,496.91	\$1,420,786.68	\$1,381,954.44	\$1,862,529.51	\$1,666,552.20	\$1,961,491.22	\$3,162,681.11	\$1,255,400.62	\$21,604,985.66	\$413,380.84