



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/nov./2022

Fecha y hora de Impresión | 08/dic./2022
06:48 a. 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	\$1,388,687.50	\$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	\$0.00	\$1,388,687.50	\$0.00
73-01	PREINSCRIPCIÓN	\$42,480.00	\$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	\$0.00	\$57,020.00	-\$14,540.00
73-02	INSCRIPCIÓN	\$188,800.00	\$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	\$0.00	\$208,900.00	-\$20,100.00
73-03	REINSCRIPCIÓN	\$600,000.00	\$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	\$0.00	\$822,174.00	-\$222,174.00
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	\$2,065.00	\$1,785.00	\$280.00	\$140.00	\$210.00	\$280.00	\$140.00	\$1,435.00	\$1,820.00	\$525.00	\$105.00	\$0.00	\$8,785.00	\$1,645.00
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	\$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	\$1,645.00
73-08	CONSTANCIA CON CALIFICACIONE	\$2,975.00	\$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	\$2,835.00
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	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
73-11	EXAMEN DE SEGUNDA OPORTUNII	\$125,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,380.00	\$91,440.00
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	\$0.00	\$100.00	\$150.00	\$0.00	\$50.00	\$100.00	\$50.00	\$350.00	\$150.00	\$100.00	\$0.00	\$0.00	\$1,050.00	-\$350.00
73-16	REPOSICION DE CREDENCIAL	\$10,080.00	\$140.00	\$1,260.00	\$350.00	\$70.00	\$1,190.00	\$770.00	\$70.00	\$490.00	\$980.00	\$280.00	\$420.00	\$0.00	\$6,020.00	\$4,060.00
73-17	CARTA PASANTE	\$5,000.00	\$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	\$4,750.00
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	\$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	\$0.00	\$119,000.00	-\$600.00
73-21	REPROGRAMACIÓN DE ACTO DE 1	\$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	\$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	\$8,894.50
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$10,180.00	\$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	\$8,813.00
73-24	OTROS	\$183,385.50	\$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	\$0.00	\$125,361.00	\$58,024.50
73-25	RESELLO	\$12,300.00	\$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	\$12,240.00
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
73-27	LIBRO	\$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	\$300.00
79	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	\$0.00	\$4,691.70	-\$4,691.70
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	\$0.00	\$4,691.70	-\$4,691.70
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	\$0.00	\$4,691.70	-\$4,691.70
93	Subsidios y Subvenciones	\$20,516,792.54	\$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	\$0.00	\$18,956,205.84	\$1,560,586.70
93-01	SUBSIDIO DEL GOBIERNO ESTATA	\$10,395,502.54	\$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	\$0.00	\$8,468,371.84	\$1,927,130.70
93-02	SUBSIDIO DEL GOBIERNO FEDERA	\$10,091,290.00	\$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	-\$366,544.00
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		\$21,905,480.04	\$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	\$0.00	\$20,349,585.04	\$1,555,895.00