



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/ago./2023

Fecha y hora de Impresión | 09/sep./2023  
12:07 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	\$1,352,334.00	\$384,120.00	\$120,537.00	\$35,670.00	\$11,130.00	\$40,779.00	\$96,960.50	\$11,127.50	\$652,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,334.00	\$0.00
<b>73-01</b>	<b>PREINSCRIPCIÓN</b>	\$42,780.00	\$0.00	\$12,240.00	\$5,400.00	\$1,080.00	\$6,120.00	\$16,920.00	\$2,160.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,760.00	-\$7,980.00
<b>73-02</b>	<b>INSCRIPCIÓN</b>	\$188,800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,100.00	-\$1,300.00
<b>73-03</b>	<b>REINSCRIPCIÓN</b>	\$646,982.00	\$340,800.00	\$94,250.00	\$19,800.00	\$5,900.00	\$17,400.00	\$33,900.00	\$7,600.00	\$443,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,650.00	-\$315,668.00
<b>73-04</b>	<b>PAGO EXTEMPORANEO</b>	\$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
<b>73-05</b>	<b>CONSTANCIA DE ESTUDIO</b>	\$10,430.00	\$2,380.00	\$1,260.00	\$945.00	\$0.00	\$315.00	\$280.00	\$35.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$3,710.00
<b>73-06</b>	<b>CONSTANCIA DE CREDITOS</b>	\$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
<b>73-07</b>	<b>CONSTANCIA DE RESIDENCIA</b>	\$3,570.00	\$140.00	\$140.00	\$105.00	\$0.00	\$70.00	\$0.00	\$0.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$2,170.00
<b>73-08</b>	<b>CONSTANCIA CON CALIFICACIONE</b>	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$2,835.00
<b>73-09</b>	<b>CARTA DE BUENA CONDUCTA</b>	\$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
<b>73-10</b>	<b>CONSTANCIAS ESPECIALES (visa;</b>	\$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
<b>73-11</b>	<b>EXAMEN DE SEGUNDA OPORTUNII</b>	\$125,820.00	\$25,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,660.00	\$56,160.00
<b>73-13</b>	<b>EXAMEN ESPECIAL</b>	\$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
<b>73-14</b>	<b>EXAMEN ESPECIAL (FORANEOS)</b>	\$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>	<b>KARDEX</b>	\$700.00	\$250.00	\$200.00	\$50.00	\$0.00	\$1,300.00	\$250.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	-\$1,850.00
<b>73-16</b>	<b>REPOSICION DE CREDENCIAL</b>	\$10,080.00	\$490.00	\$700.00	\$3,080.00	\$140.00	\$280.00	\$140.00	\$70.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$4,620.00
<b>73-17</b>	<b>CARTA PASANTE</b>	\$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
<b>73-18</b>	<b>CERETIFICADO PARCIAL</b>	\$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
<b>73-20</b>	<b>PROTOCOLO DE TITULACIÓN</b>	\$118,400.00	\$12,250.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$81,650.00
<b>73-21</b>	<b>REPROGRAMACIÓN DE ACTO DE 1</b>	\$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>73-22</b>	<b>SERVICIO DE FOTOCOPIADO</b>	\$11,100.00	\$0.00	\$665.00	\$0.00	\$0.00	\$4,415.00	\$688.50	\$515.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284.00	\$4,816.00
<b>73-23</b>	<b>SERVICIO DE IMPRESIÓN BLANCO</b>	\$10,180.00	\$0.00	\$394.00	\$0.00	\$0.00	\$6,063.00	\$321.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.00	\$3,200.00
<b>73-24</b>	<b>OTROS</b>	\$100,050.00	\$1,890.00	\$3,688.00	\$2,790.00	\$510.00	\$746.00	\$121.00	\$15.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010.00	\$89,040.00
<b>73-25</b>	<b>RESELLO</b>	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$11,430.00
<b>73-26</b>	<b>PAPELERÍA</b>	\$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
<b>73-27</b>	<b>LIBRO</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
<b>79</b>	Otros Ingresos	\$159,479.09	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$25,767.63	\$26,763.36	\$25,576.34	\$26,288.08	\$0.00	\$0.00	\$0.00	\$0.00	\$159,479.09	\$0.00
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$159,479.09	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$25,767.63	\$26,763.36	\$25,576.34	\$26,288.08	\$0.00	\$0.00	\$0.00	\$0.00	\$159,479.09	\$0.00
<b>79-01-01</b>	Rendimientos bancarios	\$159,479.09	\$401.34	\$395.75	\$25,596.05	\$28,690.54	\$25,767.63	\$26,763.36	\$25,576.34	\$26,288.08	\$0.00	\$0.00	\$0.00	\$0.00	\$159,479.09	\$0.00
<b>93</b>	Subsidios y Subvenciones	\$20,851,118.00	\$2,017,187.03	\$1,469,108.03	\$703,232.00	\$2,642,766.00	\$1,548,232.00	\$1,525,547.00	\$1,548,232.00	\$1,548,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,002,536.06	\$7,848,581.94
<b>93-01</b>	<b>SUBSIDIO DEL GOBIERNO ESTATA</b>	\$10,781,049.00	\$833,931.03	\$833,931.03	\$0.00	\$1,690,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,737,862.06	\$4,043,186.94
<b>93-02</b>	<b>SUBSIDIO DEL GOBIERNO FEDERA</b>	\$10,070,069.00	\$1,183,256.00	\$635,177.00	\$703,232.00	\$952,766.00	\$703,232.00	\$680,547.00	\$703,232.00	\$703,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264,674.00	\$3,805,395.00
<b>Total</b>		<b>\$22,362,931.09</b>	<b>\$2,401,708.37</b>	<b>\$1,590,040.78</b>	<b>\$764,498.05</b>	<b>\$2,682,586.54</b>	<b>\$1,614,778.63</b>	<b>\$1,649,270.86</b>	<b>\$1,584,935.84</b>	<b>\$2,226,530.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,514,349.15</b>	<b>\$7,848,581.94</b>