

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2025

Fecha y17/jun./2025

hora de Impresión06:34 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	\$1,579,476.00	\$599,295.50	\$73,670.50	\$14,025.00	\$13,896.00	\$5,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,300.00	\$873,176.00
73-01	PREINSCRIPCIÓN	\$37,932.00	\$0.00	\$2,616.00	\$3,924.00	\$1,308.00	\$3,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$27,032.00
73-02	INSCRIPCIÓN	\$116,160.00	\$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	\$116,160.00
73-03	REINSCRIPCION	\$1,258,400.00	\$529,900.00	\$51,734.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,234.00	\$669,166.00
73-04	PAGO EXTEMPORANEO	\$1,452.00	\$7,702.00	\$8,028.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.00	-\$15,488.00
73-05	CONSTANCIA DE ESTUDIO	\$3,182.00	\$559.00	\$1,032.00	\$301.00	\$172.00	\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.00	\$516.00
73-06	CONSTANCIA DE CREDITOS	\$473.00	\$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	\$473.00
73-07	CONSTANCIA DE RESIDENCIA	\$1,505.00	\$430.00	\$129.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$860.00
73-08	CONSTANCIA CON CALIFICACIONE	\$473.00	\$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	\$473.00
73-09	CARTA DE BUENA CONDUCTA	\$120.00	\$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	\$120.00
73-10	CONSTANCIAS ESPECIALES (visa;	\$2,340.00	\$1,920.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$360.00
73-11	EXAMEN DE SEGUNDA OPORTUNII	\$21,900.00	\$51,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,435.00	-\$29,535.00
73-15	KARDEX	\$854.00	\$122.00	\$183.00	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00	\$427.00
73-16	REPOSICION DE CREDENCIAL	\$1,700.00	\$255.00	\$1,530.00	\$765.00	\$510.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	-\$2,125.00
73-17	CARTA PASANTE	\$1,515.00	\$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	\$1,515.00
73-18	CERETIFICADO PARCIAL	\$2,121.00	\$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	\$2,121.00
73-19	REPOSICION DE CERTIFICADO	\$12,500.00	\$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	\$12,500.00
73-20	PROTOCOLO DE TITULACIÓN	\$105,875.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$90,275.00
73-21	REPROGRAMACIÓN DE ACTO DE 1	\$2,420.00	\$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	\$2,420.00
73-22	SERVICIO DE FOTOCOPIADO	\$796.00	\$223.50	\$1,069.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.50	-\$745.50
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$2,200.00	\$366.00	\$824.50	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.50	\$765.50
73-24	OTROS	\$2,500.00	\$571.00	\$173.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$1,712.00
73-25	RESELLO	\$1,368.00	\$612.00	\$1,152.00	\$648.00	\$540.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.00	-\$1,980.00
73-26	PAPELERÍA	\$1,690.00	\$0.00	\$0.00	\$2,980.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.00	-\$3,846.00
79	Otros Ingresos	\$83,251.33	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,251.33	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$83,251.33	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,251.33	\$0.00
79-01-01	Rendimientos bancarios	\$83,251.33	\$17,341.12	\$17,642.88	\$15,874.44	\$16,835.86	\$15,557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,251.33	\$0.00
93	Subsidios y Subvenciones	\$22,048,148.00	\$898,418.00	\$2,876,149.00	\$1,674,493.00	\$1,949,872.00	\$1,674,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073,424.00	\$12,974,724...
93-01	SUBSIDIO DEL GOBIERNO ESTAT	\$10,781,049.00	\$898,418.00	\$898,420.00	\$898,422.00	\$898,421.00	\$898,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492,102.00	\$6,288,947.00
93-02	SUBSIDIO DEL GOBIERNO FEDER	\$11,267,099.00	\$0.00	\$1,977,729.00	\$776,071.00	\$1,051,451.00	\$776,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,581,322.00	\$6,685,777.00
Total		\$23,710,875.33	\$1,515,054.62	\$2,967,462.38	\$1,704,392.44	\$1,980,603.86	\$1,695,462.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,862,975.33	\$13,847,900.00