



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/dic/2025

Fecha y hora de Impresión | 14/ene/2026  
12:54 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    | \$1,699,834.00         | \$599,295.50          | \$73,670.50           | \$14,025.00           | \$13,896.00           | \$5,413.00            | \$80,640.00           | \$408,240.00          | \$258,874.00          | \$64,890.00           | \$12,506.00           | \$99,568.00           | \$68,816.00           | \$1,699,834.00         | \$0.00                       |
| <b>73-01</b>     | <b>PREINSCRIPCIÓN</b>                    | \$43,850.00            | \$0.00                | \$2,616.00            | \$3,924.00            | \$1,308.00            | \$3,052.00            | \$20,056.00           | \$3,488.00            | \$7,412.00            | \$1,744.00            | \$250.00              | \$0.00                | \$0.00                | \$43,850.00            | \$0.00                       |
| <b>73-02</b>     | <b>INSCRIPCIÓN</b>                       | \$184,084.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$107,448.00          | \$65,456.00           | \$9,680.00            | \$1,500.00            | \$0.00                | \$0.00                | \$184,084.00           | \$0.00                       |
| <b>73-03</b>     | <b>REINSCRIPCIÓN</b>                     | \$1,098,145.00         | \$529,900.00          | \$51,734.00           | \$0.00                | \$7,600.00            | \$0.00                | \$0.00                | \$280,283.00          | \$170,360.00          | \$33,096.00           | \$9,108.00            | \$2,564.00            | \$13,500.00           | \$1,098,145.00         | \$0.00                       |
| <b>73-04</b>     | <b>PAGO EXTEMPORANEO</b>                 | \$30,250.00            | \$7,702.00            | \$8,028.00            | \$0.00                | \$1,210.00            | \$0.00                | \$0.00                | \$242.00              | \$7,260.00            | \$4,840.00            | \$242.00              | \$726.00              | \$0.00                | \$30,250.00            | \$0.00                       |
| <b>73-05</b>     | <b>CONSTANCIA DE ESTUDIO</b>             | \$7,869.00             | \$559.00              | \$1,032.00            | \$301.00              | \$172.00              | \$602.00              | \$473.00              | \$344.00              | \$989.00              | \$2,322.00            | \$688.00              | \$172.00              | \$215.00              | \$7,869.00             | \$0.00                       |
| <b>73-07</b>     | <b>CONSTANCIA DE RESIDENCIA</b>          | \$1,634.00             | \$430.00              | \$129.00              | \$86.00               | \$0.00                | \$0.00                | \$0.00                | \$172.00              | \$817.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,634.00             | \$0.00                       |
| <b>73-10</b>     | <b>CONSTANCIAS ESPECIALES (visa;</b>     | \$3,060.00             | \$1,920.00            | \$0.00                | \$60.00               | \$0.00                | \$0.00                | \$0.00                | \$420.00              | \$240.00              | \$0.00                | \$120.00              | \$180.00              | \$120.00              | \$3,060.00             | \$0.00                       |
| <b>73-11</b>     | <b>EXAMEN DE SEGUNDA OPORTUNII</b>       | \$140,130.00           | \$51,435.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$57,597.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,098.00           | \$140,130.00           | \$0.00                       |
| <b>73-15</b>     | <b>KARDEX</b>                            | \$1,220.00             | \$122.00              | \$183.00              | \$61.00               | \$0.00                | \$61.00               | \$0.00                | \$122.00              | \$244.00              | \$305.00              | \$61.00               | \$61.00               | \$0.00                | \$1,220.00             | \$0.00                       |
| <b>73-16</b>     | <b>REPOSICION DE CREDENCIAL</b>          | \$5,865.00             | \$255.00              | \$1,530.00            | \$765.00              | \$510.00              | \$765.00              | \$255.00              | \$85.00               | \$0.00                | \$595.00              | \$85.00               | \$765.00              | \$255.00              | \$5,865.00             | \$0.00                       |
| <b>73-17</b>     | <b>CARTA PASANTE</b>                     | \$500.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.00               | \$0.00                       |
| <b>73-18</b>     | <b>CERETIFICADO PARCIAL</b>              | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            | \$0.00                | \$1,000.00             | \$0.00                       |
| <b>73-20</b>     | <b>PROTOCOLO DE TITULACIÓN</b>           | \$88,400.00            | \$5,200.00            | \$5,200.00            | \$5,200.00            | \$0.00                | \$0.00                | \$0.00                | \$15,600.00           | \$5,200.00            | \$10,400.00           | \$0.00                | \$20,800.00           | \$20,800.00           | \$88,400.00            | \$0.00                       |
| <b>73-22</b>     | <b>SERVICIO DE FOTOCOPIADO</b>           | \$2,533.50             | \$223.50              | \$1,069.00            | \$0.00                | \$0.00                | \$249.00              | \$892.00              | \$0.00                | \$0.00                | \$0.00                | \$100.00              | \$0.00                | \$0.00                | \$2,533.50             | \$0.00                       |
| <b>73-23</b>     | <b>SERVICIO DE IMPRESIÓN BLANCO</b>      | \$2,574.50             | \$366.00              | \$824.50              | \$0.00                | \$0.00                | \$244.00              | \$1,040.00            | \$0.00                | \$0.00                | \$0.00                | \$100.00              | \$0.00                | \$0.00                | \$2,574.50             | \$0.00                       |
| <b>73-24</b>     | <b>OTROS</b>                             | \$77,747.00            | \$571.00              | \$173.00              | \$0.00                | \$0.00                | \$44.00               | \$75.00               | \$36.00               | \$0.00                | \$1,296.00            | \$252.00              | \$73,300.00           | \$2,000.00            | \$77,747.00            | \$0.00                       |
| <b>73-25</b>     | <b>RESELLO</b>                           | \$4,824.00             | \$612.00              | \$1,152.00            | \$648.00              | \$540.00              | \$396.00              | \$252.00              | \$0.00                | \$396.00              | \$0.00                | \$0.00                | \$0.00                | \$828.00              | \$4,824.00             | \$0.00                       |
| <b>73-26</b>     | <b>PAPELERÍA</b>                         | \$6,148.00             | \$0.00                | \$0.00                | \$2,980.00            | \$2,556.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$612.00              | \$0.00                | \$0.00                | \$0.00                | \$6,148.00             | \$0.00                       |
| <b>79</b>        | Otros Ingresos                           | \$178,665.03           | \$17,341.12           | \$17,642.88           | \$15,874.44           | \$16,835.86           | \$15,557.03           | \$15,031.36           | \$13,876.79           | \$13,725.47           | \$13,703.33           | \$13,198.82           | \$13,265.66           | \$12,612.27           | \$178,665.03           | \$0.00                       |
| <b>79-01</b>     | <b>Otros Ingresos, Intereses Ganados</b> | \$178,665.03           | \$17,341.12           | \$17,642.88           | \$15,874.44           | \$16,835.86           | \$15,557.03           | \$15,031.36           | \$13,876.79           | \$13,725.47           | \$13,703.33           | \$13,198.82           | \$13,265.66           | \$12,612.27           | \$178,665.03           | \$0.00                       |
| <b>79-01-01</b>  | Rendimientos bancarios                   | \$178,665.03           | \$17,341.12           | \$17,642.88           | \$15,874.44           | \$16,835.86           | \$15,557.03           | \$15,031.36           | \$13,876.79           | \$13,725.47           | \$13,703.33           | \$13,198.82           | \$13,265.66           | \$12,612.27           | \$178,665.03           | \$0.00                       |
| <b>93</b>        | Subsidios y Subvenciones                 | \$29,770,690.25        | \$898,418.00          | \$2,876,149.00        | \$1,674,493.00        | \$1,949,872.00        | \$1,674,492.00        | \$1,649,457.00        | \$1,674,492.00        | \$8,682,492.00        | \$1,649,457.00        | \$2,172,947.00        | \$3,429,434.00        | \$1,438,987.25        | \$29,770,690.25        | \$0.00                       |
| <b>93-01</b>     | <b>SUBSIDIO DEL GOBIERNO ESTATA</b>      | \$11,267,099.00        | \$898,418.00          | \$898,420.00          | \$898,422.00          | \$898,421.00          | \$898,421.00          | \$898,421.00          | \$898,421.00          | \$898,421.00          | \$898,421.00          | \$898,421.00          | \$898,421.00          | \$1,384,471.00        | \$11,267,099.00        | \$0.00                       |
| <b>93-02</b>     | <b>SUBSIDIO DEL GOBIERNO FEDER/</b>      | \$11,438,275.00        | \$0.00                | \$1,977,729.00        | \$776,071.00          | \$1,051,451.00        | \$776,071.00          | \$751,036.00          | \$776,071.00          | \$776,071.00          | \$751,036.00          | \$1,274,526.00        | \$2,528,213.00        | \$0.00                | \$11,438,275.00        | \$0.00                       |
| <b>93-03</b>     | <b>SUBSIDIO COPOCYT</b>                  | \$57,316.25            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,800.00            | \$54,516.25           | \$57,316.25            | \$0.00                       |
| <b>93-08</b>     | <b>SUBSIDIO U079</b>                     | \$7,008,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,008,000.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,008,000.00         | \$0.00                       |
| <b>Total</b>     |  | <b>\$31,649,189.28</b> | <b>\$1,515,054.62</b> | <b>\$2,967,462.38</b> | <b>\$1,704,392.44</b> | <b>\$1,980,603.86</b> | <b>\$1,695,462.03</b> | <b>\$1,745,128.36</b> | <b>\$2,096,608.79</b> | <b>\$8,955,091.47</b> | <b>\$1,728,050.33</b> | <b>\$2,198,651.82</b> | <b>\$3,542,267.66</b> | <b>\$1,520,415.52</b> | <b>\$31,649,189.28</b> | <b>\$0.00</b>                |