



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/oct./2025

Fecha y hora de Impresión | 12/nov./2025
02:51 p. 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	\$80,640.00	\$408,240.00	\$258,874.00	\$64,890.00	\$12,506.00	\$0.00	\$0.00	\$1,531,450.00	\$48,026.00
73-01	PREINSCRIPCIÓN	\$37,932.00	\$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	-\$5,918.00
73-02	INSCRIPCIÓN	\$116,160.00	\$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	-\$67,924.00
73-03	REINSCRIPCIÓN	\$1,258,400.00	\$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	\$0.00	\$0.00	\$1,082,081.00	\$176,319.00
73-04	PAGO EXTEMPORANEO	\$1,452.00	\$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	\$0.00	\$0.00	\$29,524.00	-\$28,072.00
73-05	CONSTANCIA DE ESTUDIO	\$3,182.00	\$559.00	\$1,032.00	\$301.00	\$172.00	\$602.00	\$473.00	\$344.00	\$989.00	\$2,322.00	\$688.00	\$0.00	\$0.00	\$7,482.00	-\$4,300.00
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	\$172.00	\$817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	-\$129.00
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	\$420.00	\$240.00	\$0.00	\$120.00	\$0.00	\$0.00	\$2,760.00	-\$420.00
73-11	EXAMEN DE SEGUNDA OPORTUNII	\$21,900.00	\$51,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,032.00	-\$87,132.00
73-15	KARDEX	\$854.00	\$122.00	\$183.00	\$61.00	\$0.00	\$61.00	\$0.00	\$122.00	\$244.00	\$305.00	\$61.00	\$0.00	\$0.00	\$1,159.00	-\$305.00
73-16	REPOSICION DE CREDENCIAL	\$1,700.00	\$255.00	\$1,530.00	\$765.00	\$510.00	\$765.00	\$255.00	\$85.00	\$0.00	\$595.00	\$85.00	\$0.00	\$0.00	\$4,845.00	-\$3,145.00
73-17	CARTA PASANTE	\$1,515.00	\$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	\$1,015.00
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	\$15,600.00	\$5,200.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$59,075.00
73-21	REPROGRAMACIÓN DE ACTO DE T	\$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	\$892.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2,533.50	-\$1,737.50
73-23	SERVICIO DE IMPRESIÓN BLANCO	\$2,200.00	\$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	-\$374.50
73-24	OTROS	\$2,500.00	\$571.00	\$173.00	\$0.00	\$0.00	\$44.00	\$75.00	\$36.00	\$0.00	\$1,296.00	\$252.00	\$0.00	\$0.00	\$2,447.00	\$53.00
73-25	RESELLO	\$1,368.00	\$612.00	\$1,152.00	\$648.00	\$540.00	\$396.00	\$252.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.00	-\$2,628.00
73-26	PAPELERÍA	\$1,690.00	\$0.00	\$0.00	\$2,980.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$6,148.00	-\$4,458.00
79	Otros Ingresos	\$152,787.10	\$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	\$0.00	\$0.00	\$152,787.10	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$152,787.10	\$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	\$0.00	\$0.00	\$152,787.10	\$0.00
79-01-01	Rendimientos bancarios	\$152,787.10	\$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	\$0.00	\$0.00	\$152,787.10	\$0.00
93	Subsidios y Subvenciones	\$29,056,148.00	\$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	\$0.00	\$0.00	\$24,902,269.00	\$4,153,879.00
93-01	SUBSIDIO DEL GOBIERNO ESTATA	\$10,781,049.00	\$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	\$0.00	\$0.00	\$8,984,207.00	\$1,796,842.00
93-02	SUBSIDIO DEL GOBIERNO FEDERA/	\$11,267,099.00	\$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	\$0.00	\$0.00	\$8,910,062.00	\$2,357,037.00
93-08	SUBSIDIO U079	\$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
Total		\$30,788,411.10	\$1,515,054.62	\$2,967,462.38	\$1,704,392.44	\$1,980,603.86	\$1,695,462.03	\$1,745,128.36	\$2,096,608.79	\$8,955,091.47	\$1,728,050.33	\$2,198,651.82	\$0.00	\$0.00	\$26,586,506.10	\$4,201,905.00