

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene            | Feb          | Mar          | Abr          | May          | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 43               | Derechos por prestación de servicios | \$9,001,934.00      | \$2,403,694.39 | \$375,313.17 | \$772,476.65 | \$343,881.03 | \$117,933.42 | \$1,167,074.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,180,373.52 | \$3,821,560.48               |
| 43-01            | DERECHOS POR PRESTACION DE           | \$9,001,934.00      | \$2,403,694.39 | \$375,313.17 | \$772,476.65 | \$343,881.03 | \$117,933.42 | \$1,167,074.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,180,373.52 | \$3,821,560.48               |
| 43-01-01         | INSCRIPCIONES                        | \$1,032,500.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$322,230.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,230.00   | \$710,270.00                 |
| 43-01-02         | PREINSCRIPCIONES                     | \$360,000.00        | \$9,000.00     | \$31,500.00  | \$40,500.00  | \$30,600.00  | \$75,600.00  | \$64,800.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,000.00   | \$108,000.00                 |
| 43-01-03         | CERTIFICADO PARCIAL DE MATE          | \$700.00            | \$700.00       | \$700.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00     | -\$700.00                    |
| 43-01-04         | LLAVERO                              | \$600.00            | \$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         | \$600.00                     |
| 43-01-05         | RENDIMIENTOS BANCARIOS               | \$180.00            | \$60.89        | \$33.17      | \$26.65      | \$31.03      | \$93.42      | \$96.86        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342.02       | -\$162.02                    |
| 43-01-06         | CONSTANCIA DE ESTUDIOS               | \$16,000.00         | \$720.00       | \$3,040.00   | \$1,520.00   | \$1,280.00   | \$880.00     | \$2,320.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,760.00     | \$6,240.00                   |
| 43-01-07         | CAMPAMENTO MIS VACACIONES            | \$12,000.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,600.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00     | \$8,400.00                   |
| 43-01-08         | EXAMEN DE INGLES                     | \$5,000.00          | \$0.00         | \$10,000.00  | \$0.00       | \$20,000.00  | \$5,000.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00    | -\$30,000.00                 |
| 43-01-09         | REPOSICION DE CREDENCIAL             | \$4,000.00          | \$600.00       | \$1,600.00   | \$600.00     | \$600.00     | \$2,200.00   | \$600.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00     | -\$2,200.00                  |
| 43-01-11         | CERTIFICACIÓN DE DOCUMENTOS          | \$600.00            | \$150.00       | \$0.00       | \$0.00       | \$0.00       | \$2,100.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00     | -\$1,650.00                  |
| 43-01-12         | RENTA DE SALA AUDIOVISUAL            | \$3,000.00          | \$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         | \$3,000.00                   |
| 43-01-13         | RETRASO EN LA ENTREGA DE BI          | \$400.00            | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$2,290.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,290.00     | -\$1,890.00                  |
| 43-01-14         | RECARGO DE COMEDORES                 | \$100.00            | \$0.00         | \$0.00       | \$0.00       | \$800.00     | \$500.00     | \$600.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00     | -\$1,800.00                  |
| 43-01-15         | TRAMITES DE TITULACION               | \$1,125,000.00      | \$0.00         | \$0.00       | \$705,000.00 | \$500.00     | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$705,500.00   | \$419,500.00                 |
| 43-01-16         | REINSCRIPCIONES                      | \$3,652,400.00      | \$2,188,803.50 | \$87,700.00  | \$10,600.00  | \$0.00       | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,287,103.50 | \$1,365,296.50               |
| 43-01-17         | CUOTA EXTEMPORANEA                   | \$60,000.00         | \$21,900.00    | \$10,800.00  | \$900.00     | \$0.00       | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,600.00    | \$26,400.00                  |
| 43-01-18         | RECARGO DE CAFETERIA                 | \$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         | \$500.00                     |
| 43-01-19         | CURSOS DE INGLES EXTERNOS            | \$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                   |
| 43-01-20         | RECARGO DE PAPELERIA                 | \$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                     |
| 43-01-21         | CONADI                               | \$0.00              | \$250.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00       | -\$250.00                    |
| 43-01-22         | RENTA DE ESPACIO DE PAPELEI          | \$30,000.00         | \$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         | \$30,000.00                  |
| 43-01-23         | CONSTANCIA DE AVANCE DE LE           | \$200.00            | \$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         | \$200.00                     |
| 43-01-24         | CONSTANCIA DE CREDITOS               | \$13,200.00         | \$1,840.00     | \$720.00     | \$560.00     | \$80.00      | \$0.00       | \$400.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00     | \$9,600.00                   |
| 43-01-25         | ACTO PROTOCOLARIO DE LENG            | \$7,000.00          | \$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         | \$7,000.00                   |
| 43-01-26         | CONSTANCIA DE PROMEDIO               | \$1,000.00          | \$500.00       | \$0.00       | \$200.00     | \$200.00     | \$100.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00     | \$0.00                       |
| 43-01-27         | CONSTANCIA DE TERMINACION            | \$960.00            | \$80.00        | \$240.00     | \$560.00     | \$0.00       | \$80.00      | \$240.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00     | -\$240.00                    |
| 43-01-28         | CONSTANCIA DE TITULACION             | \$80.00             | \$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         | \$80.00                      |
| 43-01-30         | CONSTANCIA DE CALIFICACIONE          | \$22,000.00         | \$5,390.00     | \$1,540.00   | \$1,100.00   | \$440.00     | \$440.00     | \$880.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,790.00     | \$12,210.00                  |
| 43-01-33         | CONSTANCIA DE NO INCONVENI           | \$660.00            | \$110.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$110.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00       | \$440.00                     |
| 43-01-37         | CAMISA INSTITUCIONAL                 | \$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                   |
| 43-01-38         | PLAYERA POLO INSTITUCIONAL           | \$3,000.00          | \$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         | \$3,000.00                   |
| 43-01-39         | AGENDA INSTITUCIONAL                 | \$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                  |
| 43-01-40         | LIBRETA INSTITUCIONAL                | \$1,000.00          | \$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         | \$1,000.00                   |

| Rubro de Ingreso |                              | Presupuesto Vigente | Ene          | Feb          | Mar        | Abr          | May        | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|------------------------------|---------------------|--------------|--------------|------------|--------------|------------|--------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 43-01-42         | TAZAS Y TERMOS INSTITUCIONA  | \$1,200.00          | \$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       | \$1,200.00                   |
| 43-01-43         | PARAGUAS                     | \$1,600.00          | \$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       | \$1,600.00                   |
| 43-01-44         | COPIA SIMPLE (TRANSPARENCIA  | \$2.00              | \$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       | \$2.00                       |
| 43-01-45         | COPIA CERTIFICADA (TRANSPAF  | \$27.00             | \$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       | \$27.00                      |
| 43-01-46         | CURSO DE VERANO              | \$385,000.00        | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$720,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720,548.00 | -\$335,548.00                |
| 43-01-47         | EQUIVALENCIA DE ESTUDIOS     | \$3,000.00          | \$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       | \$3,000.00                   |
| 43-01-49         | REPROGRAMACION DE ACTOS F    | \$3,500.00          | \$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       | \$3,500.00                   |
| 43-01-51         | DISCO COMPACTO CD-R O DVD    | \$15.00             | \$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       | \$15.00                      |
| 43-01-52         | ENVÍO DE LA INFORMACIÓN A DI | \$400.00            | \$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       | \$400.00                     |
| 43-01-53         | CAFETERIA                    | \$30,000.00         | \$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       | \$30,000.00                  |
| 43-01-55         | ESPACIOS PEQUEÑOS INSTITUC   | \$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       | \$500.00                     |
| 43-01-61         | COMEDOR                      | \$50,000.00         | \$4,000.00   | \$0.00       | \$0.00     | \$10,000.00  | \$6,000.00 | \$9,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00  | \$21,000.00                  |
| 43-01-62         | CONSTANCIA ACTIVIDADES COM   | \$480.00            | \$80.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$80.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00     | \$320.00                     |
| 43-01-63         | CONSTANCIA TUTORIAS          | \$480.00            | \$80.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$80.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00     | \$320.00                     |
| 43-01-64         | INSTALACIONES                | \$6,000.00          | \$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       | \$6,000.00                   |
| 43-01-66         | EXAMEN ORAL DE INGLES        | \$1,800.00          | \$900.00     | \$2,700.00   | \$1,800.00 | \$3,600.00   | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00   | -\$7,200.00                  |
| 43-01-70         | CERTIFICADO ELECTRÓNICO      | \$98,000.00         | \$1,400.00   | \$70,700.00  | \$4,200.00 | \$700.00     | \$700.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,700.00  | \$20,300.00                  |
| 43-01-71         | CONVALIDACIÓN DE ESTUDIOS    | \$900.00            | \$450.00     | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00     | \$450.00                     |
| 43-01-72         | SALIDA LATERAL               | \$350.00            | \$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       | \$350.00                     |
| 43-01-73         | BAJA DEFINITIVA              | \$20,300.00         | \$4,550.00   | \$1,750.00   | \$1,400.00 | \$700.00     | \$700.00   | \$1,750.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,850.00  | \$9,450.00                   |
| 43-01-75         | USO DE AUTOBÚS               | \$20,000.00         | \$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       | \$20,000.00                  |
| 43-01-76         | BIBLIOTECA VIRTUAL           | \$2,900.00          | \$220.00     | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$1,680.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00   | \$1,000.00                   |
| 43-01-80         | TRADUCCIÓN DE TEXTOS A OTR   | \$1,000.00          | \$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       | \$1,000.00                   |
| 43-01-82         | NIVEL DEL PROGRAMA NACIONA   | \$1,280,000.00      | \$152,000.00 | \$138,600.00 | \$0.00     | \$267,200.00 | \$3,200.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561,000.00 | \$719,000.00                 |
| 43-01-83         | SERVICIOS EXTERNOS (CUOTA F  | \$350.00            | \$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       | \$350.00                     |
| 43-01-84         | CONSTANCIA DE ACREDITACIÓN   | \$36,000.00         | \$4,800.00   | \$7,500.00   | \$2,400.00 | \$1,800.00   | \$2,100.00 | \$17,700.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,300.00  | -\$300.00                    |
| 43-01-85         | EXAMEN DE UBICACIÓN DE INGL  | \$12,600.00         | \$2,700.00   | \$4,500.00   | \$0.00     | \$3,600.00   | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00  | \$1,800.00                   |
| 43-01-86         | CURSO INTENSIVO DEL PROGRA   | \$18,000.00         | \$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       | \$18,000.00                  |
| 43-01-87         | CURSO DE NIVELACION DE INGL  | \$50,000.00         | \$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       | \$50,000.00                  |
| 43-01-89         | SEGURO DE ACCIDENTES PERS    | \$21,750.00         | \$1,650.00   | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$12,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,250.00  | \$7,500.00                   |
| 43-01-90         | CONSTANCIAS ESPECIALES       | \$1,500.00          | \$300.00     | \$450.00     | \$150.00   | \$0.00       | \$2,400.00 | \$300.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00   | -\$2,100.00                  |
| 43-01-91         | REIMPRESIÓN O REENVÍO DE C   | \$400.00            | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$100.00   | \$500.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00     | -\$200.00                    |
| 43-01-92         | LIBROS DE INGLÉS             | \$540,000.00        | \$0.00       | \$0.00       | \$0.00     | \$650.00     | \$8,450.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,100.00   | \$530,900.00                 |
| 43-01-93         | CURSOS DE PREPARACIÓN PAR    | \$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                   |
| 43-01-94         | CONSTANCIA Y DUPLICADO DE I  | \$13,000.00         | \$300.00     | \$600.00     | \$400.00   | \$1,100.00   | \$5,000.00 | \$6,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,200.00  | -\$1,200.00                  |



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2026

Estado Analítico Mensual de Ingresos

Al 30/jun/2026

Fecha y

02/jul/2026

hora de Impresión

10:02 a.m.

| Rubro de Ingreso |                               | Presupuesto Vigente | Ene            | Feb            | Mar             | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|-------------------------------|---------------------|----------------|----------------|-----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 43-01-95         | CARTA DE PRESENTACIÓN DE R    | \$12,000.00         | \$160.00       | \$640.00       | \$560.00        | \$0.00         | \$0.00         | \$160.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520.00      | \$10,480.00                  |
| 43-01-96         | PLAYERA INSTITUCIONAL         | \$2,400.00          | \$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          | \$2,400.00                   |
| 43-01-97         | LAPICERO                      | \$1,200.00          | \$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          | \$1,200.00                   |
| 43-01-98         | FOLDER                        | \$600.00            | \$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          | \$600.00                     |
| 43-01-99         | CILINDRO                      | \$4,800.00          | \$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          | \$4,800.00                   |
| 91               | Transferencias y Asignaciones | \$44,987,288.00     | \$804,374.00   | \$1,077,713.14 | \$10,054,538... | \$3,290,411.00 | \$3,352,767.00 | \$3,290,411.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,870,214.24 | \$23,117,073...              |
| 91-01            | RECURSOS FEDERALES            | \$27,880,463.00     | \$0.00         | \$0.00         | \$7,607,415.00  | \$1,870,676.00 | \$1,933,032.00 | \$1,870,676.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,281,799.00 | \$14,598,664...              |
| 91-02            | RECURSOS ESTATALES            | \$17,036,825.00     | \$734,374.00   | \$1,077,713.14 | \$2,447,123.10  | \$1,419,735.00 | \$1,419,735.00 | \$1,419,735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,518,415.24  | \$8,518,409.76               |
| 91-05            | RECURSOS FEDERALES PRODEP     | \$70,000.00         | \$70,000.00    | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00     | \$0.00                       |
| Total            |                               | \$53,989,222.00     | \$3,208,068.39 | \$1,453,026.31 | \$10,827,014.75 | \$3,634,292.03 | \$3,470,700.42 | \$4,457,485.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,050,587.76 | \$26,938,634.24              |