



# INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

## Estado Analítico de Ingresos Presupuestales Al 30/sep/2018

Usr: leticiamedina  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 05/oct/2018  
10:14 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
71 <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/</u>	\$4,456,470.00	\$5,380,654.00	\$9,837,124.00	\$9,603,198.65	\$9,603,198.65	\$0.00	97.62 %
71-02 <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/</u>	\$4,456,470.00	\$5,380,654.00	\$9,837,124.00	\$9,603,198.65	\$9,603,198.65	\$0.00	97.62 %
Ingresos por Venta de Servicios de Organismos Descentrali	\$4,456,470.00	\$5,380,654.00	\$9,837,124.00	\$9,603,198.65	\$9,603,198.65	\$0.00	97.62 %
INGRESOS PROPIOS	\$4,113,010.00	\$4,245,164.00	\$8,358,174.00	\$7,364,376.65	\$7,364,376.65	\$0.00	88.10 %
CUOTAS DE INSCRIPCION	\$581,000.00	\$690,850.00	\$1,271,850.00	\$1,021,450.00	\$1,021,450.00	\$0.00	80.31 %
Cuotas de inscripcion 2017 y anterior	\$18,500.00	-\$9,250.00	\$9,250.00	\$300.00	\$300.00	\$0.00	3.24 %
Cuota de Incripcion ago-dic 2018	\$462,500.00	\$585,000.00	\$1,047,500.00	\$850,650.00	\$850,650.00	\$0.00	81.20 %
Cuota de inscripcion mixta agos-dic 2018	\$75,000.00	\$115,100.00	\$190,100.00	\$85,500.00	\$85,500.00	\$0.00	44.97 %
Cuota de inscripcion mixta 2017 y anteriores	\$25,000.00	\$0.00	\$25,000.00	\$17,500.00	\$17,500.00	\$0.00	70.00 %
Cuota de inscripción ene-jun 2018	\$0.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00	0.00 %
Cuota de inscripción mixta ene-jun 2018	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	0.00 %
CUOTAS DE REINSCRIPCION	\$2,850,500.00	\$3,218,400.00	\$6,068,900.00	\$5,079,834.00	\$5,079,834.00	\$0.00	83.70 %
Cuota de reinscripción 2017 y anteriores	\$18,500.00	\$9,250.00	\$27,750.00	\$29,737.00	\$29,737.00	\$0.00	107.16 %
Cuota de reinscripcion ene-jul 2018	\$1,110,000.00	\$1,071,150.00	\$2,181,150.00	\$2,205,425.00	\$2,205,425.00	\$0.00	101.11 %
Cuota de reinscripción ago-dic 2018	\$1,147,000.00	\$1,773,000.00	\$2,920,000.00	\$1,949,125.00	\$1,949,125.00	\$0.00	66.75 %
Cuota de reinscripción mixta ene-jul 2018	\$300,000.00	\$165,000.00	\$465,000.00	\$488,850.00	\$488,850.00	\$0.00	105.12 %
Cuota de reinscripción mixta ago-dic 2018	\$250,000.00	\$200,000.00	\$450,000.00	\$369,300.00	\$369,300.00	\$0.00	82.06 %
Cuota de reinscripción mixta 2017 y anteriores	\$25,000.00	\$0.00	\$25,000.00	\$37,397.00	\$37,397.00	\$0.00	149.58 %
CUOTAS DE PREINSCRIPCIÓN	\$230,000.00	\$95,800.00	\$325,800.00	\$443,600.00	\$443,600.00	\$0.00	136.15 %
Cuotas de preinscripción escolarizada	\$200,000.00	\$80,800.00	\$280,800.00	\$375,600.00	\$375,600.00	\$0.00	133.76 %
Cuotas de preinscripción mixta	\$30,000.00	\$15,000.00	\$45,000.00	\$68,000.00	\$68,000.00	\$0.00	151.11 %
Constancia de Estudios s/calif	\$10,000.00	\$31,200.00	\$41,200.00	\$35,150.00	\$35,150.00	\$0.00	85.31 %
Constancia de Estudios s/calif	\$10,000.00	\$31,200.00	\$41,200.00	\$35,150.00	\$35,150.00	\$0.00	85.31 %
Duplicado de credencial oficial	\$12,000.00	-\$7,800.00	\$4,200.00	\$2,500.00	\$2,500.00	\$0.00	59.52 %
Duplicado de credencial oficial	\$12,000.00	-\$7,800.00	\$4,200.00	\$2,500.00	\$2,500.00	\$0.00	59.52 %
Constancia especial	\$0.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00	\$0.00	0.00 %
Constancia especial	\$0.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00	\$0.00	0.00 %
Cuota extemporanea	\$9,000.00	\$27,000.00	\$36,000.00	\$29,100.00	\$29,100.00	\$0.00	80.83 %
Cuota extemporanea	\$9,000.00	\$27,000.00	\$36,000.00	\$29,100.00	\$29,100.00	\$0.00	80.83 %
Constancia de estudios c/calif	\$14,000.00	-\$350.00	\$13,650.00	\$10,640.00	\$10,640.00	\$0.00	77.94 %
Constancia de estudios c/calif	\$14,000.00	-\$350.00	\$13,650.00	\$10,640.00	\$10,640.00	\$0.00	77.94 %
Cargo bibliotecario	\$585.00	\$1,904.00	\$2,489.00	\$3,299.00	\$3,299.00	\$0.00	132.54 %
Cargo bibliotecario	\$585.00	\$1,904.00	\$2,489.00	\$3,299.00	\$3,299.00	\$0.00	132.54 %
Servicio de fotocopiado	\$0.00	\$16,200.00	\$16,200.00	\$4,376.00	\$4,376.00	\$0.00	27.01 %
Servicio de fotocopiado	\$0.00	\$16,200.00	\$16,200.00	\$4,376.00	\$4,376.00	\$0.00	27.01 %



**INSTITUTO TECNOLÓGICO SUPERIOR DE RÍO VERDE  
SAN LUIS POTOSÍ**

**Estado Analítico de Ingresos Presupuestales  
Al 30/sep/2018**

Usr: leticiamedina  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 05/oct/2018  
hora de Impresión | 10:14 a.m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
Certificado	\$17,500.00	\$0.00	\$17,500.00	\$28,500.00	\$28,500.00	\$0.00	162.85 %
Certificado	\$17,500.00	\$0.00	\$17,500.00	\$28,500.00	\$28,500.00	\$0.00	162.85 %
Carta de pasante	\$12,500.00	\$11,500.00	\$24,000.00	\$28,250.00	\$28,250.00	\$0.00	117.70 %
Carta de pasante	\$12,500.00	\$11,500.00	\$24,000.00	\$28,250.00	\$28,250.00	\$0.00	117.70 %
Protocolo de titulación	\$72,000.00	\$24,000.00	\$96,000.00	\$108,000.00	\$108,000.00	\$0.00	112.50 %
Protocolo de titulación	\$72,000.00	\$24,000.00	\$96,000.00	\$108,000.00	\$108,000.00	\$0.00	112.50 %
Servicio de cafetería	\$52,425.00	\$0.00	\$52,425.00	\$20,000.00	\$20,000.00	\$0.00	38.14 %
Servicio de cafetería	\$52,425.00	\$0.00	\$52,425.00	\$20,000.00	\$20,000.00	\$0.00	38.14 %
Renta de servicio de copiado	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	0.00 %
Renta de servicios de copiado	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	0.00 %
Duplicado de credencial biblioteca	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00 %
Duplicado de credencial biblioteca	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00 %
Curso de titulación	\$0.00	\$40,000.00	\$40,000.00	\$174,000.00	\$174,000.00	\$0.00	435.00 %
Curso de titulación	\$0.00	\$40,000.00	\$40,000.00	\$174,000.00	\$174,000.00	\$0.00	435.00 %
Curso de verano	\$30,000.00	\$0.00	\$30,000.00	\$129,938.00	\$129,938.00	\$0.00	433.12 %
Curso de verano	\$30,000.00	\$0.00	\$30,000.00	\$129,938.00	\$129,938.00	\$0.00	433.12 %
Otros ingresos	\$65,000.00	\$59,600.00	\$124,600.00	\$155,529.65	\$155,529.65	\$0.00	124.82 %
Carrera atlética de aniversario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Semana de ingenierías	\$30,000.00	\$24,600.00	\$54,600.00	\$54,660.00	\$54,660.00	\$0.00	100.10 %
Semana de aniversario	\$0.00	\$0.00	\$0.00	\$10,620.00	\$10,620.00	\$0.00	0.00 %
Ingresos transportec	\$10,000.00	\$10,000.00	\$20,000.00	\$8,180.80	\$8,180.80	\$0.00	40.90 %
Otros ingresos apoyos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Intereses bancarios	\$0.00	\$25,000.00	\$25,000.00	\$17,804.85	\$17,804.85	\$0.00	71.21 %
Recuperación de material de enfermería	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00 %
Cursos especiales	\$0.00	\$0.00	\$0.00	\$63,964.00	\$63,964.00	\$0.00	0.00 %
Análisis de revalidación de materias	\$5,600.00	\$6,400.00	\$12,000.00	\$12,800.00	\$12,800.00	\$0.00	106.66 %
Análisis de revalidación de materias	\$5,600.00	\$6,400.00	\$12,000.00	\$12,800.00	\$12,800.00	\$0.00	106.66 %
Curso propedéutico	\$137,500.00	\$27,500.00	\$165,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Curso propedéutico	\$137,500.00	\$27,500.00	\$165,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Cédula profesional	\$12,000.00	\$2,960.00	\$14,960.00	\$3,000.00	\$3,000.00	\$0.00	20.05 %
Cédula profesional	\$12,000.00	\$2,960.00	\$14,960.00	\$3,000.00	\$3,000.00	\$0.00	20.05 %
Credencial Oficial	\$0.00	\$0.00	\$0.00	\$45,550.00	\$45,550.00	\$0.00	0.00 %
Credencial Oficial	\$0.00	\$0.00	\$0.00	\$45,550.00	\$45,550.00	\$0.00	0.00 %
Constancia de liberación servicio social	\$0.00	\$0.00	\$0.00	\$23,330.00	\$23,330.00	\$0.00	0.00 %
Constancia de liberación servicio social	\$0.00	\$0.00	\$0.00	\$23,330.00	\$23,330.00	\$0.00	0.00 %

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
INGLÉS	\$343,460.00	\$1,135,490.00	\$1,478,950.00	\$2,238,822.00	\$2,238,822.00	\$0.00	151.37 %
Examen de ubicacion de ingles	\$4,000.00	-\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$0.00	105.00 %
Examen de ubicación de inglés	\$4,000.00	-\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$0.00	105.00 %
Examen global de ingles	\$17,500.00	\$0.00	\$17,500.00	\$7,000.00	\$7,000.00	\$0.00	40.00 %
Examen global de inglés	\$17,500.00	\$0.00	\$17,500.00	\$7,000.00	\$7,000.00	\$0.00	40.00 %
Examen extraordinario de ingles	\$7,960.00	-\$2,960.00	\$5,000.00	\$20,700.00	\$20,700.00	\$0.00	414.00 %
Examen extraordinario de inglés	\$7,960.00	-\$2,960.00	\$5,000.00	\$20,700.00	\$20,700.00	\$0.00	414.00 %
Inglés 2017 y anteriores	\$14,000.00	\$0.00	\$14,000.00	\$59,528.00	\$59,528.00	\$0.00	425.20 %
Inglés 2017 y anteriores	\$14,000.00	\$0.00	\$14,000.00	\$59,528.00	\$59,528.00	\$0.00	425.20 %
Inglés ene-jul 2018	\$112,000.00	\$460,600.00	\$572,600.00	\$582,885.00	\$582,885.00	\$0.00	101.79 %
Inglés ene-jul 2018	\$112,000.00	\$460,600.00	\$572,600.00	\$582,885.00	\$582,885.00	\$0.00	101.79 %
Inglés ago-dic 2018	\$112,000.00	\$448,000.00	\$560,000.00	\$496,881.00	\$496,881.00	\$0.00	88.72 %
Inglés ago-dic 2018	\$112,000.00	\$448,000.00	\$560,000.00	\$496,881.00	\$496,881.00	\$0.00	88.72 %
Constancia de acreditación ingles	\$6,000.00	\$6,450.00	\$12,450.00	\$11,850.00	\$11,850.00	\$0.00	95.18 %
Constancia de acreditación inglés	\$6,000.00	\$6,450.00	\$12,450.00	\$11,850.00	\$11,850.00	\$0.00	95.18 %
Inglés curso de ingles	\$0.00	\$0.00	\$0.00	\$495,067.00	\$495,067.00	\$0.00	0.00 %
Curso especial de inglés	\$0.00	\$0.00	\$0.00	\$495,067.00	\$495,067.00	\$0.00	0.00 %
Otros ingresos	\$0.00	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00	0.00 %
Libro de inglés	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00	0.00 %
Congreso CLE	\$0.00	\$0.00	\$0.00	\$151,200.00	\$151,200.00	\$0.00	0.00 %
Inglés mayo-julio 2018	\$70,000.00	\$225,400.00	\$295,400.00	\$400,411.00	\$400,411.00	\$0.00	135.54 %
Inglés mayo-julio 2018	\$70,000.00	\$225,400.00	\$295,400.00	\$400,411.00	\$400,411.00	\$0.00	135.54 %
<b>81 PARTICIPACIONES</b>	<b>\$40,063,696.00</b>	<b>\$3,717,910.84</b>	<b>\$43,781,606.84</b>	<b>\$20,830,367.00</b>	<b>\$20,830,367.00</b>	<b>\$0.00</b>	<b>47.57 %</b>
FONDO GENERAL DE PARTICIPACIONES	\$40,063,696.00	\$3,717,910.84	\$43,781,606.84	\$20,830,367.00	\$20,830,367.00	\$0.00	47.57 %
Participacion Federal	\$18,737,500.00	\$0.00	\$18,737,500.00	\$11,941,749.00	\$11,941,749.00	\$0.00	63.73 %
Participacion Estatal	\$21,326,196.00	\$3,717,910.84	\$25,044,106.84	\$8,888,618.00	\$8,888,618.00	\$0.00	35.49 %
<b>Total</b>	<b>\$44,520,166.00</b>	<b>\$9,098,564.84</b>	<b>\$53,618,730.84</b>	<b>\$30,433,565.65</b>	<b>\$30,433,565.65</b>	<b>\$0.00</b>	<b>56.75 %</b>