

ESTADO DE INGRESOS Y GASTOS DEL 1º ENERO AL 30 DE NOVIEMBRE DE 2010

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Total
INGRESOS												
VENTAS												
Venta de Bienes	4,213.68	7,961.34	15,157.43	57,018.18	13,536.65	5,721.84	8,430.00	24,292.87	6,459.14	17,442.44	13,792.52	174,026.09
Devolución sobre Venta de Bienes	0.00	0.00	0.00	-49,714.70	0.00	0.00	-5,408.00	-15,400.55	-2,129.40	0.00	0.00	-72,652.65
Prestación de Servicios	477,939.31	368,040.17	21,449.41	7,525.10	654,107.07	50,667.93	38,452.77	13,513.44	1,243,576.66	45,413.28	50,041.41	2,970,726.55
Descuento por Beca de Colegiatura	-462,500.00	-336,500.00	0.00	0.00	-638,000.00	-9,000.00	-9,000.00	0.00	-1,206,750.00	0.00	0.00	-2,661,750.00
TOTAL VENTA DE BIENES Y SERVICIOS	19,652.99	39,501.51	36,606.84	14,828.58	29,643.72	47,389.77	32,474.77	22,405.76	41,156.40	62,855.72	63,833.93	410,349.99
Aportaciones de Gobierno Estado de S.L.P.												
TOTAL APORTACIONES GOBIERNO DE S.L.P.	0.00	262,500.00	0.00	131,250.00	0.00	0.00	0.00	262,500.00	131,250.00	131,250.00	0.00	918,750.00
Subsidios y Transferencias Corrientes												
Devolucion TESOFE	5,022,649.00	4,838,869.00	5,632,748.00	4,845,550.00	4,780,069.00	5,477,507.00	5,616,537.00	4,818,122.00	5,211,901.00	5,663,867.00	7,699,434.00	59,607,253.00
TOTAL SUBSIDIOS FEDERALES	5,022,649.00	4,838,869.00	5,632,748.00	4,845,550.00	4,780,069.00	5,477,507.00	5,616,537.00	4,248,512.00	5,211,901.00	5,663,867.00	7,699,434.00	59,037,643.00
CONTRATOS, CONVENIOS, COEDICIONES												
TOTAL CONTRATOS, CONVENIOS, COEDICIONES	26,100.00	92,484.48	1,787,400.00	0.00	610,971.00	0.00	54,000.00	0.00	36,206.90	520,183.00	57,023.00	3,184,368.38
Otros Ingresos												
Productos Financieros Rec Propios	16,702.90	9,081.43	23,223.34	16,559.31	15,946.18	14,997.25	12,604.92	11,592.75	12,574.03	12,714.19	13,144.00	159,140.30
TOTAL DE OTROS INGRESOS Y PROD. FINANCIER.	16,702.90	9,081.43	23,223.34	16,559.31	16,346.18	14,997.25	12,604.92	11,592.75	12,574.03	12,714.19	13,144.00	159,540.30
SUMA INGRESOS	5,085,104.89	5,242,436.42	7,479,978.18	5,008,187.89	5,437,029.90	5,539,894.02	5,715,616.69	4,545,010.51	5,433,088.33	6,390,869.91	7,833,434.93	63,710,651.67
COSTO DE VENTAS												
COSTO DE VENTAS	3,869.16	6,753.45	11,496.27	6,050.10	6,194.75	4,471.34	4,995.37	4,152.81	3,284.31	10,746.61	8,219.06	70,233.23
EGRESOS												
REMUN. AL PERSONAL CARACT. PERMANENTE	1,445,120.35	1,326,212.04	1,508,191.79	1,538,859.56	1,596,144.67	1,816,095.92	1,774,464.08	1,657,799.46	1,628,361.85	1,688,637.99	1,729,506.85	17,709,394.56
SUELDO BASE	1,445,120.35	1,326,212.04	1,508,191.79	1,538,859.56	1,596,144.67	1,816,095.92	1,774,464.08	1,657,799.46	1,628,361.85	1,688,637.99	1,729,506.85	17,709,394.56
REMUN. AL PERSONAL CARACT. TRANSITORIO	60,339.67	61,279.40	65,222.44	60,334.50	59,072.69	64,724.37	64,507.90	64,507.90	62,427.00	64,507.90	185,111.37	812,035.14
HONORARIOS	60,339.67	61,279.40	65,222.44	60,334.50	59,072.69	64,724.37	64,507.90	64,507.90	62,427.00	64,507.90	185,111.37	812,035.14
REMUN. ADICION Y ESPECIALES	177,299.41	163,639.61	205,397.68	216,449.04	218,245.86	247,013.89	862,351.40	198,150.32	342,035.31	322,117.67	630,982.85	3,583,683.04
PRIMA QUINC. POR AÑOS DE SERV.	174,913.73	160,789.54	183,425.30	178,121.63	185,335.07	214,767.78	193,992.15	195,984.30	193,616.99	201,732.78	197,796.44	2,080,475.71
PRIMAS DE VACACIONES Y DOMINICAL	0.00	0.00	53.95	0.00	1,803.84	10,211.38	632,004.96	72.15	0.00	5,400.16	4,974.97	654,521.41
GRATIFICACION DE FIN DE AÑO	0.00	0.00	539.49	0.00	3,005.48	1,209.87	8,623.92	120.22	0.00	22,491.67	14,973.81	50,964.46
COMPENSAC. ADIC. POR SERV. ESPECIALES	2,385.68	2,850.07	2,223.02	1,138.62	3,930.95	4,021.70	0.00	1,973.65	2,255.60	2,960.48	3,214.23	26,954.00
COMPENSAC. POR ADQ. DE MAT. DIDAC.	0.00	0.00	19,155.92	37,188.79	24,170.52	16,803.16	27,730.37	0.00	146,162.72	89,532.58	410,023.40	770,767.46
EROG. GOB. FED. POR SEGURIDAD SOCIAL	538,749.55	491,437.25	422,139.00	415,365.12	1,414,295.19	451,899.13	497,313.40	495,121.97	468,007.73	481,346.62	455,460.50	6,131,135.46
CUOTAS PARA EL SEGURO DE VIDA	0.00	0.00	0.00	0.00	305,312.98	0.00	0.00	0.00	0.00	0.00	0.00	305,312.98
CUOTAS SEGURO DE GTOS. MEDICOS	0.00	0.00	0.00	0.00	644,048.16	0.00	0.00	0.00	0.00	0.00	0.00	644,048.16
APORTACIONES AL IMSS	321,219.96	293,577.80	255,145.06	247,235.92	277,963.68	269,979.56	296,554.82	295,065.37	279,431.59	287,476.65	272,232.60	3,095,883.01
APORTACIONES AL INFONAVIT	155,378.30	141,328.23	118,919.83	120,092.30	132,984.74	129,942.54	142,827.93	142,897.61	134,050.80	138,478.55	130,288.99	1,487,189.82
APORTACIONES AL S.A.R.	62,151.29	56,531.22	48,074.11	48,036.90	53,985.63	51,977.03	57,930.65	57,158.99	54,525.34	55,391.42	52,938.91	598,701.49
PAGOS POR OTRAS PREST. SOCIALES Y ECONOMIC	492,912.37	451,089.33	491,575.66	492,160.42	537,128.62	803,509.82	626,004.83	560,532.25	549,068.03	517,576.42	1,853,174.04	7,374,731.79
CUOTAS PARA EL FONDO DE AHORRO	149,202.13	137,112.47	155,527.53	158,290.92	163,754.21	166,665.83	167,066.47	165,546.67	162,303.62	166,775.93	159,715.52	1,751,961.30
PRESTACIONES DE RETIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,073.37
PRESTAC. ESTABLEC. POR COND. GRALES DE TRAB	50,526.11	54,558.42	56,347.00	56,612.60	64,276.16	63,617.09	71,324.00	101,613.44	108,753.51	68,483.36	1,337,641.76	2,033,753.45
COMPENSACION GARANTIZADA	278,201.13	251,278.44	278,201.13	269,226.90	278,201.13	269,226.90	188,458.83	278,201.13	269,226.90	278,201.13	269,226.90	2,907,650.52
OTRAS PRESTACIONES	0.00	0.00	0.00	0.00	54,000.00	304,000.00	197,516.53	2,305.01	0.00	116.00	1,516.49	559,454.03
APOYOS A LA CAPACITACION DE LOS SERVIDORE	14,983.00	8,140.00	1,500.00	8,030.00	-23,102.88	0.00	1,639.00	12,866.00	8,784.00	4,000.00	4,000.00	40,839.12
IMPTO SOBRE NOMINAS Y CREDITO AL SALARIO	50.70	0.00	0.00	0.00	0.00	48.43	0.00	0.00	0.00	0.00	0.00	99.13
CREDITO AL SALARIO	50.70	0.00	0.00	0.00	0.00	48.43	0.00	0.00	0.00	0.00	0.00	99.13



**EL
COLEGIO
DE
SAN LUIS, A.C.**

ESTADO DE INGRESOS Y GASTOS DEL 1º ENERO AL 30 DE NOVIEMBRE DE 2010

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Total
SERVICIOS OFICIALES	38,794.50	204,075.22	193,463.30	64,398.13	205,483.20	156,620.51	103,851.49	232,290.53	168,790.88	274,690.91	371,613.30	2,014,071.97
CONGRESOS Y CONVENCIONES	23,505.00	3,014.60	1,531.20	10,846.00	9,193.60	11,930.56	2,876.80	33,635.13	9,734.80	20,794.04	7,000.00	134,061.73
EXPOSICIONES	0.00	0.00	9,522.40	0.00	25,637.00	0.00	2,856.00	7,109.99	3,225.00	0.00	13,632.67	61,983.06
PASAJES NACIONALES PARA SERV.PUBLICOS	1,479.00	90,493.57	38,784.65	9,932.05	60,652.92	38,257.72	32,996.22	46,235.77	33,742.85	72,220.60	102,561.63	527,356.98
PASAJES INTERNACIONALES PARA SER.PUB	0.00	9,257.72	23,556.38	3,870.00	15,634.34	21,127.11	21,479.29	10,521.69	8,942.00	49,162.37	61,239.62	224,790.52
VIATICOS NACIONALES PARA SERV.PUBLICOS	11,419.50	89,074.27	81,734.96	21,105.38	83,431.52	55,450.67	34,281.40	70,965.98	63,649.46	106,951.74	126,939.53	745,004.41
VIATICOS EN EL EXTRANJERO	0.00	0.00	25,151.19	0.00	0.00	12,057.24	616.24	24,559.04	0.00	0.00	24,530.94	86,914.65
INSTALACION DEL PERSONAL FEDERAL	0.00	0.00	0.00	13,488.00	0.00	0.00	0.00	25,125.90	28,765.90	698.27	0.00	68,078.07
GASTOS P/ALIMENTACION DE SERVPUBLICOS	2,391.00	7,776.00	800.00	0.00	2,626.00	2,894.00	973.00	600.00	2,063.50	6,285.00	4,768.80	31,177.30
PASAJES (NO DEDUCIBLES)	0.00	2,653.00	3,978.00	3,086.00	2,247.50	9,372.11	2,000.01	6,796.00	11,003.00	7,661.00	5,397.00	54,193.62
VIATICOS (NO DEDUCIBLES)	0.00	1,806.06	8,404.52	2,070.70	6,060.32	5,531.10	5,772.53	6,741.03	7,664.37	10,917.89	25,543.11	80,511.63
TOTAL SERVICIOS GENERALES	452,613.16	722,086.03	1,032,999.58	493,961.99	892,361.91	906,715.16	597,924.68	1,076,248.10	947,708.14	1,197,479.57	1,363,729.75	9,683,848.07
SUBSIDIOS PARA CAPACITACION Y BECAS	0.00	332,250.00	192,300.00	342,012.00	277,172.00	617,400.00	437,915.00	810,384.60	464,930.80	463,000.80	835,802.00	4,773,167.20
TOTAL TRANSFERENCIAS	0.00	332,250.00	192,300.00	342,012.00	277,172.00	617,400.00	437,915.00	810,384.60	464,930.80	463,000.80	835,802.00	4,773,167.20
DEPRECIACIONES Y AMORTIZACIONES												
DEPRECIACION BIENES INFORMATICOS	46,372.65	46,372.65	46,372.65	46,372.65	46,372.65	46,372.65	46,372.65	46,372.65	46,372.65	46,372.65	46,372.65	510,099.15
DEPRECIACION EPO.EDUC Y RECREATIV	5,504.45	5,504.45	5,504.45	5,504.45	5,504.45	5,504.45	5,504.45	5,504.45	5,504.45	5,504.45	5,504.45	60,548.95
DEPRECIACION MOB Y EQUIPO DE OFICINA	18,078.12	18,078.12	18,078.12	18,078.12	18,078.12	18,078.12	18,078.12	18,078.12	18,078.12	18,078.12	18,078.12	198,859.32
DEPRECIACION BIENES INMUEBLES	136,176.72	136,176.72	136,176.72	136,176.72	136,176.72	136,176.72	136,176.72	136,176.72	136,176.72	136,176.72	136,176.72	1,497,943.92
DEPRECIACION MAQ.Y EQ. AGROP. Y TELECOM.	4,811.87	4,811.87	4,811.87	4,811.87	4,811.87	4,811.87	4,811.87	4,811.87	4,811.87	4,811.87	4,811.87	52,930.57
DEPRECIACION DE EQUIPO DE TRANSPORTE	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	238,333.37
TOTAL DE DEPREC.Y AMORTIZACIONES	232,610.48	232,610.48	232,610.48	232,610.48	232,610.48	232,610.48	232,610.48	232,610.48	232,610.48	232,610.48	232,610.48	2,558,715.28
SUMA DE EGRESOS	3,600,820.99	4,069,391.80	5,017,648.61	4,258,863.95	5,697,620.78	5,615,175.43	5,703,437.13	5,627,837.54	5,217,333.93	5,623,248.09	11,002,573.12	61,433,951.37
RESULTADOS	1,484,283.90	1,173,044.62	2,462,329.57	749,323.94	-260,590.88	-75,281.41	12,179.56	-1,082,827.03	215,754.40	767,621.82	-3,169,138.19	2,276,700.30

EL COLEGIO DE SAN LUIS, A.C.


C.P. Joel David Silva Duarte
Director de Presupuestos y Finanzas


C.P. Rocío García Vázquez
Jefa de Contabilidad

San Luis Potosí, S.L.P. A 10 de Diciembre de 2010