



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 05/ene./2024  
12:58 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61</b>	Aprovechamientos	\$7,105.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,105.96	\$0.00	\$0.00	\$0.00	\$7,105.96	\$0.00
<b>61-04</b>	<b>Reintegros</b>	\$7,105.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,105.96	\$0.00	\$0.00	\$0.00	\$7,105.96	\$0.00
<b>61-04-01</b>	MEJORAS AL ARCHIVO DE CONC	\$7,105.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,105.96	\$0.00	\$0.00	\$0.00	\$7,105.96	\$0.00
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$23,865.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.00	\$4,185.00	\$0.00	\$0.00	\$0.00	\$11,590.30	\$23,865.30	\$0.00
<b>73-01</b>	<b>VENTA DE MATERIAL DIDACTICO</b>	\$1,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$170.00	\$0.00	\$0.00	\$0.00	\$105.00	\$1,585.00	\$0.00
<b>73-02</b>	<b>CUOTAS DE RECUPERACION</b>	\$22,280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$11,485.30	\$22,280.30	\$0.00
<b>79</b>	Otros Ingresos	\$58,491.79	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$5,069.17	\$5,100.33	\$4,821.97	\$5,367.16	\$5,105.30	\$4,901.60	\$58,491.79	\$0.00
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$58,491.79	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$5,069.17	\$5,100.33	\$4,821.97	\$5,367.16	\$5,105.30	\$4,901.60	\$58,491.79	\$0.00
<b>79-01-01</b>	INTERESES GANADOS CUENTA I	\$58,491.79	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$5,069.17	\$5,100.33	\$4,821.97	\$5,367.16	\$5,105.30	\$4,901.60	\$58,491.79	\$0.00
<b>93</b>	Subsidios y Subvenciones	\$4,824,148.20	\$336,569.49	\$320,726.21	\$289,688.13	\$429,944.57	\$359,521.13	\$391,129.04	\$330,626.76	\$417,008.85	\$472,818.20	\$347,168.11	\$899,539.29	\$229,408.42	\$4,824,148.20	\$0.00
<b>93-01</b>	<b>SUBSIDIO DE RECURSOS ESTATAI</b>	\$4,824,148.20	\$336,569.49	\$320,726.21	\$289,688.13	\$429,944.57	\$359,521.13	\$391,129.04	\$330,626.76	\$417,008.85	\$472,818.20	\$347,168.11	\$899,539.29	\$229,408.42	\$4,824,148.20	\$0.00
<b>93-01-1000</b>	SERVICIOS PERSONALES	\$3,717,686.88	\$336,569.49	\$283,003.66	\$289,688.13	\$283,003.66	\$359,521.13	\$288,853.66	\$330,626.76	\$243,303.46	\$304,657.16	\$347,168.11	\$421,883.24	\$229,408.42	\$3,717,686.88	\$0.00
<b>93-01-2000</b>	MATERIALES Y SUMINISTROS	\$272,283.85	\$0.00	\$20,942.67	\$0.00	\$48,340.32	\$0.00	\$15,058.06	\$0.00	\$45,411.71	\$53,106.01	\$0.00	\$89,425.08	\$0.00	\$272,283.85	\$0.00
<b>93-01-3000</b>	SERVICIOS GENERALES	\$834,177.47	\$0.00	\$16,779.88	\$0.00	\$98,600.59	\$0.00	\$87,217.32	\$0.00	\$128,293.68	\$115,055.03	\$0.00	\$388,230.97	\$0.00	\$834,177.47	\$0.00
<b>Total</b>		<b>\$4,913,611.25</b>	<b>\$341,050.73</b>	<b>\$324,915.52</b>	<b>\$294,468.37</b>	<b>\$434,413.33</b>	<b>\$364,859.36</b>	<b>\$395,997.52</b>	<b>\$343,785.93</b>	<b>\$426,294.18</b>	<b>\$484,746.13</b>	<b>\$352,535.27</b>	<b>\$904,644.59</b>	<b>\$245,900.32</b>	<b>\$4,913,611.25</b>	<b>\$0.00</b>