



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/abr./2024

Fecha y hora de Impresión | 08/may./2024  
07:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73</b> Ingresos por Venta de Bienes y Presta	\$28,580.00	\$0.00	\$0.00	\$2,355.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.00	\$24,745.00
<b>73-01</b> <b>VENTA DE MATERIAL DIDACTICO</b>	\$2,155.00	\$0.00	\$0.00	\$170.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$1,710.00
<b>73-02</b> <b>CUOTAS DE RECUPERACION</b>	\$26,425.00	\$0.00	\$0.00	\$2,185.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$23,035.00
<b>79</b> Otros Ingresos	\$13,913.65	\$151.99	\$4,446.36	\$4,157.79	\$5,157.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.65	\$0.00
<b>79-01</b> <b>Otros Ingresos, Intereses Ganados</b>	\$13,913.65	\$151.99	\$4,446.36	\$4,157.79	\$5,157.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.65	\$0.00
<b>79-01-01</b> INTERESES GANADOS CUENTA C	\$13,913.65	\$151.99	\$4,446.36	\$4,157.79	\$5,157.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.65	\$0.00
<b>93</b> Subsidios y Subvenciones	\$4,721,394.91	\$365,777.55	\$291,885.06	\$317,005.00	\$442,609.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,276.91	\$3,304,118.00
<b>93-01</b> <b>SUBSIDIO DE RECURSOS ESTATAL</b>	\$4,721,394.91	\$365,777.55	\$291,885.06	\$317,005.00	\$442,609.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,276.91	\$3,304,118.00
<b>93-01-1000</b> SERVICIOS PERSONALES	\$3,230,138.43	\$365,777.55	\$291,885.06	\$244,170.46	\$323,742.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,576.06	\$2,004,562.37
<b>93-01-2000</b> MATERIALES Y SUMINISTROS	\$466,592.48	\$0.00	\$0.00	\$5,187.07	\$51,102.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,289.46	\$410,303.02
<b>93-01-3000</b> SERVICIOS GENERALES	\$1,024,664.00	\$0.00	\$0.00	\$67,647.47	\$67,763.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,411.39	\$889,252.61
<b>Total</b>	<b>\$4,763,888.56</b>	<b>\$365,929.54</b>	<b>\$296,331.42</b>	<b>\$323,517.79</b>	<b>\$449,246.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,435,025.56</b>	<b>\$3,328,863.00</b>

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ESTHER HUERTA SANCHEZ

DIRECTORA GENERAL