



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/mar./2024

Fecha y hora de Impresión | 08/abr./2024
12:28 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$28,580.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$26,225.00
73-01	VENTA DE MATERIAL DIDACTICO	\$2,155.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$1,985.00
73-02	CUOTAS DE RECUPERACION	\$26,425.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$24,240.00
79	Otros Ingresos	\$8,756.14	\$151.99	\$4,446.36	\$4,157.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,756.14	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$8,756.14	\$151.99	\$4,446.36	\$4,157.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,756.14	\$0.00
79-01-01	INTERESES GANADOS CUENTA I	\$8,756.14	\$151.99	\$4,446.36	\$4,157.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,756.14	\$0.00
93	Subsidios y Subvenciones	\$4,721,394.91	\$365,777.55	\$291,885.06	\$317,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,667.61	\$3,746,727.30
93-01	SUBSIDIO DE RECURSOS ESTATAL	\$4,721,394.91	\$365,777.55	\$291,885.06	\$317,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,667.61	\$3,746,727.30
93-01-1000	SERVICIOS PERSONALES	\$3,230,138.43	\$365,777.55	\$291,885.06	\$244,170.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,833.07	\$2,328,305.36
93-01-2000	MATERIALES Y SUMINISTROS	\$466,592.48	\$0.00	\$0.00	\$5,187.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.07	\$461,405.41
93-01-3000	SERVICIOS GENERALES	\$1,024,664.00	\$0.00	\$0.00	\$67,647.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,647.47	\$957,016.53
Total		\$4,758,731.05	\$365,929.54	\$296,331.42	\$323,517.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,778.75	\$3,772,952.30