



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/ago./2024
10:40 a. 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	\$29,177.00	\$0.00	\$0.00	\$2,355.00	\$1,480.00	\$0.00	\$3,960.00	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.00	\$20,270.00
73-01 VENTA DE MATERIAL DIDACTICO	\$2,155.00	\$0.00	\$0.00	\$170.00	\$275.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$1,540.00
73-02 CUOTAS DE RECUPERACION	\$26,425.00	\$0.00	\$0.00	\$2,185.00	\$1,205.00	\$0.00	\$3,790.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.00	\$18,730.00
73-03 PAPEL DE RECICLAJE	\$597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$0.00
79 Otros Ingresos	\$27,962.79	\$151.99	\$4,446.36	\$4,157.79	\$5,157.51	\$4,712.84	\$4,260.36	\$5,075.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,962.79	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$27,962.79	\$151.99	\$4,446.36	\$4,157.79	\$5,157.51	\$4,712.84	\$4,260.36	\$5,075.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,962.79	\$0.00
79-01-01 INTERESES GANADOS CUENTA C	\$27,962.79	\$151.99	\$4,446.36	\$4,157.79	\$5,157.51	\$4,712.84	\$4,260.36	\$5,075.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,962.79	\$0.00
93 Subsidios y Subvenciones	\$4,721,394.91	\$365,777.55	\$291,885.06	\$317,005.00	\$442,609.30	\$340,940.15	\$330,511.83	\$374,565.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463,294.11	\$2,258,100.80
93-01 SUBSIDIO DE RECURSOS ESTATAI	\$4,721,394.91	\$365,777.55	\$291,885.06	\$317,005.00	\$442,609.30	\$340,940.15	\$330,511.83	\$374,565.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463,294.11	\$2,258,100.80
93-01-1000 SERVICIOS PERSONALES	\$3,230,138.43	\$365,777.55	\$291,885.06	\$244,170.46	\$323,742.99	\$248,015.52	\$330,511.83	\$270,580.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074,683.42	\$1,155,455.01
93-01-2000 MATERIALES Y SUMINISTROS	\$466,592.48	\$0.00	\$0.00	\$5,187.07	\$51,102.39	\$40,120.52	\$0.00	\$64,234.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,644.86	\$305,947.62
93-01-3000 SERVICIOS GENERALES	\$1,024,664.00	\$0.00	\$0.00	\$67,647.47	\$67,763.92	\$52,804.11	\$0.00	\$39,750.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,965.83	\$796,698.17
Total	\$4,778,534.70	\$365,929.54	\$296,331.42	\$323,517.79	\$449,246.81	\$345,652.99	\$338,732.19	\$380,753.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,163.90	\$2,278,370.80

ESTHER HUERTA SANCHEZ

DIRECTORA GENERAL