



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 08/oct./2024
09:19 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	\$2,755.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$24,212.00	\$4,965.00
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	\$2,755.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$3,425.00
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	\$37,276.51	\$151.99	\$4,446.36	\$4,157.79	\$5,157.51	\$4,712.84	\$4,260.36	\$5,075.94	\$4,583.69	\$4,730.03	\$0.00	\$0.00	\$0.00	\$37,276.51	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$37,276.51	\$151.99	\$4,446.36	\$4,157.79	\$5,157.51	\$4,712.84	\$4,260.36	\$5,075.94	\$4,583.69	\$4,730.03	\$0.00	\$0.00	\$0.00	\$37,276.51	\$0.00
79-01-01	INTERESES GANADOS CUENTA I	\$37,276.51	\$151.99	\$4,446.36	\$4,157.79	\$5,157.51	\$4,712.84	\$4,260.36	\$5,075.94	\$4,583.69	\$4,730.03	\$0.00	\$0.00	\$0.00	\$37,276.51	\$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	\$342,150.40	\$528,141.32	\$0.00	\$0.00	\$0.00	\$3,333,585.83	\$1,387,809.08
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	\$342,150.40	\$528,141.32	\$0.00	\$0.00	\$0.00	\$3,333,585.83	\$1,387,809.08
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	\$342,150.40	\$261,361.35	\$0.00	\$0.00	\$0.00	\$2,678,195.17	\$551,943.26
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	\$129,726.46	\$0.00	\$0.00	\$0.00	\$290,371.32	\$176,221.16
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	\$137,053.51	\$0.00	\$0.00	\$0.00	\$365,019.34	\$659,644.66
Total		\$4,787,848.42	\$365,929.54	\$296,331.42	\$323,517.79	\$449,246.81	\$345,652.99	\$338,732.19	\$380,753.16	\$349,489.09	\$545,421.35	\$0.00	\$0.00	\$0.00	\$3,395,074.34	\$1,392,774.08