



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 29/feb./2024

Fecha y hora de Impresión | 06/mar./2024
09:41 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	\$28,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,580.00
73-01 VENTA DE MATERIAL DIDACTICO	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00
73-02 CUOTAS DE RECUPERACION	\$26,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,425.00
79 Otros Ingresos	\$4,598.35	\$151.99	\$4,446.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.35	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$4,598.35	\$151.99	\$4,446.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.35	\$0.00
79-01-01 INTERESES GANADOS CUENTA I	\$4,598.35	\$151.99	\$4,446.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.35	\$0.00
93 Subsidios y Subvenciones	\$4,721,394.91	\$365,777.55	\$291,885.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,662.61	\$4,063,732.30
93-01 SUBSIDIO DE RECURSOS ESTATAL	\$4,721,394.91	\$365,777.55	\$291,885.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,662.61	\$4,063,732.30
93-01-1000 SERVICIOS PERSONALES	\$3,230,138.43	\$365,777.55	\$291,885.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,662.61	\$2,572,475.82
93-01-2000 MATERIALES Y SUMINISTROS	\$466,592.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,592.48
93-01-3000 SERVICIOS GENERALES	\$1,024,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,664.00
Total	\$4,754,573.26	\$365,929.54	\$296,331.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,260.96	\$4,092,312.30