



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2023**

Fecha y hora de Impresión | 04/may./2023  
12:38 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>79</b>	Otros Ingresos	\$46,499.55	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,919.55	\$28,580.00
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$17,919.55	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,919.55	\$0.00
<b>79-01-01</b>	INTERESES GANADOS CUENTA I	\$17,919.55	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,919.55	\$0.00
<b>79-99</b>	<b>Otros ingresos Patrimoniales</b>	\$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
<b>79-99-06</b>	Otros ingresos Patrimoniales, Mobil	\$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
<b>79-99-06-9</b>	Otro Mobiliario y Equipo Educacio	\$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
<b>79-99-06-9</b>	Otro mobiliario y equipo educac	\$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
<b>93</b>	Subsidios y Subvenciones	\$4,721,394.48	\$336,569.49	\$320,726.21	\$289,688.13	\$429,944.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,928.40	\$3,344,466.08
<b>93-01</b>	<b>SUBSIDIO DE RECURSOS ESTATAI</b>	\$4,721,394.48	\$336,569.49	\$320,726.21	\$289,688.13	\$429,944.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,928.40	\$3,344,466.08
<b>93-01-1000</b>	SERVICIOS PERSONALES	\$3,230,138.00	\$336,569.49	\$283,003.66	\$289,688.13	\$283,003.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,264.94	\$2,037,873.06
<b>93-01-2000</b>	MATERIALES Y SUMINISTROS	\$466,592.48	\$0.00	\$20,942.67	\$0.00	\$48,340.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,282.99	\$397,309.49
<b>93-01-3000</b>	SERVICIOS GENERALES	\$1,024,664.00	\$0.00	\$16,779.88	\$0.00	\$98,600.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,380.47	\$909,283.53
<b>Total</b>		<b>\$4,767,894.03</b>	<b>\$341,050.73</b>	<b>\$324,915.52</b>	<b>\$294,468.37</b>	<b>\$434,413.33</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>\$1,394,847.95</b>	<b>\$3,373,046.08</b>