



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

**Estado Analítico Mensual de Ingresos**  
**Al 28/feb./2023**

Fecha y hora de Impresión | 06/mar./2023  
02:18 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                           | \$37,250.55           | \$4,481.24          | \$4,189.31          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,670.55          | \$28,580.00                  |
| <b>79-01</b>      | <b>Otros Ingresos, Intereses Ganados</b> | \$8,670.55            | \$4,481.24          | \$4,189.31          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,670.55          | \$0.00                       |
| <b>79-01-01</b>   | INTERESES GANADOS CUENTA I               | \$8,670.55            | \$4,481.24          | \$4,189.31          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,670.55          | \$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 Educacion       | \$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 educacion       | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$657,295.70        | \$4,064,098.78               |
| <b>93-01</b>      | <b>SUBSIDIO DE RECURSOS ESTATAI</b>      | \$4,721,394.48        | \$336,569.49        | \$320,726.21        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$657,295.70        | \$4,064,098.78               |
| <b>93-01-1000</b> | SERVICIOS PERSONALES                     | \$3,230,138.00        | \$336,569.49        | \$283,003.66        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$619,573.15        | \$2,610,564.85               |
| <b>93-01-2000</b> | MATERIALES Y SUMINISTROS                 | \$466,592.48          | \$0.00              | \$20,942.67         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,942.67         | \$445,649.81                 |
| <b>93-01-3000</b> | SERVICIOS GENERALES                      | \$1,024,664.00        | \$0.00              | \$16,779.88         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,779.88         | \$1,007,884.12               |
| <b>Total</b>      |                                          | <b>\$4,758,645.03</b> | <b>\$341,050.73</b> | <b>\$324,915.52</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>\$0.00</b> | <b>\$0.00</b> | <b>\$665,966.25</b> | <b>\$4,092,678.78</b>        |