



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/mar./2023

Fecha y hora de Impresión | 11/abr./2023
11:01 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79	Otros Ingresos	\$42,030.79	\$4,481.24	\$4,189.31	\$4,780.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.79	\$28,580.00
79-01	Otros Ingresos, Intereses Ganados	\$13,450.79	\$4,481.24	\$4,189.31	\$4,780.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.79	\$0.00
79-01-01	INTERESES GANADOS CUENTA I	\$13,450.79	\$4,481.24	\$4,189.31	\$4,780.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.79	\$0.00
79-99	Otros ingresos Patrimoniales	\$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
79-99-06	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
79-99-06-9	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
79-99-06-9	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
93	Subsidios y Subvenciones	\$4,721,394.48	\$336,569.49	\$320,726.21	\$289,688.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,983.83	\$3,774,410.65
93-01	SUBSIDIO DE RECURSOS ESTATAI	\$4,721,394.48	\$336,569.49	\$320,726.21	\$289,688.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,983.83	\$3,774,410.65
93-01-1000	SERVICIOS PERSONALES	\$3,230,138.00	\$336,569.49	\$283,003.66	\$289,688.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,261.28	\$2,320,876.72
93-01-2000	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
93-01-3000	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
Total		\$4,763,425.27	\$341,050.73	\$324,915.52	\$294,468.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,434.62	\$3,802,990.65