



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov./2023
11:36 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|-----------------------|------------------------------|
| 61 | Aprovechamientos | \$7,105.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,105.96 | \$0.00 | \$0.00 | \$0.00 | \$7,105.96 | \$0.00 |
| 61-04 | Reintegros | \$7,105.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,105.96 | \$0.00 | \$0.00 | \$0.00 | \$7,105.96 | \$0.00 |
| 61-04-01 | MEJORAS AL ARCHIVO DE CONC | \$7,105.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,105.96 | \$0.00 | \$0.00 | \$0.00 | \$7,105.96 | \$0.00 |
| 73 | Ingresos por Venta de Bienes y Presta | \$28,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,090.00 | \$4,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,275.00 | \$16,305.00 |
| 73-01 | VENTA DE MATERIAL DIDACTICO | \$2,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,480.00 | \$675.00 |
| 73-02 | CUOTAS DE RECUPERACION | \$26,425.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,780.00 | \$4,015.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,795.00 | \$15,630.00 |
| 79 | Otros Ingresos | \$48,484.89 | \$4,481.24 | \$4,189.31 | \$4,780.24 | \$4,468.76 | \$5,338.23 | \$4,868.48 | \$5,069.17 | \$5,100.33 | \$4,821.97 | \$5,367.16 | \$0.00 | \$0.00 | \$48,484.89 | \$0.00 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$48,484.89 | \$4,481.24 | \$4,189.31 | \$4,780.24 | \$4,468.76 | \$5,338.23 | \$4,868.48 | \$5,069.17 | \$5,100.33 | \$4,821.97 | \$5,367.16 | \$0.00 | \$0.00 | \$48,484.89 | \$0.00 |
| 79-01-01 | INTERESES GANADOS CUENTA I | \$48,484.89 | \$4,481.24 | \$4,189.31 | \$4,780.24 | \$4,468.76 | \$5,338.23 | \$4,868.48 | \$5,069.17 | \$5,100.33 | \$4,821.97 | \$5,367.16 | \$0.00 | \$0.00 | \$48,484.89 | \$0.00 |
| 93 | Subsidios y Subvenciones | \$4,721,394.48 | \$336,569.49 | \$320,726.21 | \$289,688.13 | \$429,944.57 | \$359,521.13 | \$391,129.04 | \$330,626.76 | \$417,008.85 | \$472,818.20 | \$347,168.11 | \$0.00 | \$0.00 | \$3,695,200.49 | \$1,026,193.99 |
| 93-01 | SUBSIDIO DE RECURSOS ESTATAI | \$4,721,394.48 | \$336,569.49 | \$320,726.21 | \$289,688.13 | \$429,944.57 | \$359,521.13 | \$391,129.04 | \$330,626.76 | \$417,008.85 | \$472,818.20 | \$347,168.11 | \$0.00 | \$0.00 | \$3,695,200.49 | \$1,026,193.99 |
| 93-01-1000 | SERVICIOS PERSONALES | \$3,230,138.00 | \$336,569.49 | \$283,003.66 | \$289,688.13 | \$283,003.66 | \$359,521.13 | \$288,853.66 | \$330,626.76 | \$243,303.46 | \$304,657.16 | \$347,168.11 | \$0.00 | \$0.00 | \$3,066,395.22 | \$163,742.78 |
| 93-01-2000 | MATERIALES Y SUMINISTROS | \$466,592.48 | \$0.00 | \$20,942.67 | \$0.00 | \$48,340.32 | \$0.00 | \$15,058.06 | \$0.00 | \$45,411.71 | \$53,106.01 | \$0.00 | \$0.00 | \$0.00 | \$182,858.77 | \$283,733.71 |
| 93-01-3000 | SERVICIOS GENERALES | \$1,024,664.00 | \$0.00 | \$16,779.88 | \$0.00 | \$98,600.59 | \$0.00 | \$87,217.32 | \$0.00 | \$128,293.68 | \$115,055.03 | \$0.00 | \$0.00 | \$0.00 | \$445,946.50 | \$578,717.50 |
| Total | | \$4,805,565.33 | \$341,050.73 | \$324,915.52 | \$294,468.37 | \$434,413.33 | \$364,859.36 | \$395,997.52 | \$343,785.93 | \$426,294.18 | \$484,746.13 | \$352,535.27 | \$0.00 | \$0.00 | \$3,763,066.34 | \$1,042,498.99 |