



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2023
12:05 p. 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	\$8,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.00	\$20,490.00
73-01 VENTA DE MATERIAL DIDACTICO	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$845.00
73-02 CUOTAS DE RECUPERACION	\$26,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$19,645.00
79 Otros Ingresos	\$33,195.43	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$5,069.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,195.43	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$33,195.43	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$5,069.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,195.43	\$0.00
79-01-01 INTERESES GANADOS CUENTA I	\$33,195.43	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$5,069.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,195.43	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458,205.33	\$2,263,189.15
93-01 SUBSIDIO DE RECURSOS ESTATAL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458,205.33	\$2,263,189.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,266.49	\$1,058,871.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,341.05	\$382,251.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,597.79	\$822,066.21
Total	\$4,783,169.91	\$341,050.73	\$324,915.52	\$294,468.37	\$434,413.33	\$364,859.36	\$395,997.52	\$343,785.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,490.76	\$2,283,679.15