



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/sep./2023
03:34 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	\$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	\$38,295.76	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$5,069.17	\$5,100.33	\$0.00	\$0.00	\$0.00	\$0.00	\$38,295.76	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$38,295.76	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$5,069.17	\$5,100.33	\$0.00	\$0.00	\$0.00	\$0.00	\$38,295.76	\$0.00
79-01-01 INTERESES GANADOS CUENTA I	\$38,295.76	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$5,069.17	\$5,100.33	\$0.00	\$0.00	\$0.00	\$0.00	\$38,295.76	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,214.18	\$1,846,180.30
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	\$417,008.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,214.18	\$1,846,180.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414,569.95	\$815,568.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$129,752.76	\$336,839.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$330,891.47	\$693,772.53
Total	\$4,788,270.24	\$341,050.73	\$324,915.52	\$294,468.37	\$434,413.33	\$364,859.36	\$395,997.52	\$343,785.93	\$426,294.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,784.94	\$1,862,485.30