



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/nov./2023

Fecha y hora de Impresión | 06/dic./2023
08:43 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	\$53,590.19	\$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	\$5,105.30	\$0.00	\$53,590.19	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$53,590.19	\$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	\$5,105.30	\$0.00	\$53,590.19	\$0.00
79-01-01	INTERESES GANADOS CUENTA I	\$53,590.19	\$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	\$5,105.30	\$0.00	\$53,590.19	\$0.00
93	Subsidios y Subvenciones	\$4,804,714.65	\$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	\$899,539.29	\$0.00	\$4,594,739.78	\$209,974.87
93-01	SUBSIDIO DE RECURSOS ESTATAI	\$4,804,714.65	\$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	\$899,539.29	\$0.00	\$4,594,739.78	\$209,974.87
93-01-1000	SERVICIOS PERSONALES	\$3,698,253.33	\$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	\$421,883.24	\$0.00	\$3,488,278.46	\$209,974.87
93-01-2000	MATERIALES Y SUMINISTROS	\$272,283.85	\$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	\$89,425.08	\$0.00	\$272,283.85	\$0.00
93-01-3000	SERVICIOS GENERALES	\$834,177.47	\$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	\$388,230.97	\$0.00	\$834,177.47	\$0.00
Total		\$4,893,990.80	\$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	\$904,644.59	\$0.00	\$4,667,710.93	\$226,279.87