



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 24/ene./2023
10:00 a. 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	\$22,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,035.00	\$0.00	\$0.00	\$7,670.00	\$22,705.00	\$0.00
73-01 VENTA DE MATERIAL DIDACTICO	\$6,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$2,505.00	\$6,095.00	\$0.00
73-02 CUOTAS DE RECUPERACION	\$16,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.00	\$0.00	\$0.00	\$5,165.00	\$16,610.00	\$0.00
79 Otros Ingresos	\$32,683.25	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$3,162.26	\$3,012.74	\$3,468.68	\$3,572.74	\$3,840.72	\$32,683.25	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$32,683.25	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$3,162.26	\$3,012.74	\$3,468.68	\$3,572.74	\$3,840.72	\$32,683.25	\$0.00
79-01-01 INTERESES GANADOS CUENTA I	\$32,683.25	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$3,162.26	\$3,012.74	\$3,468.68	\$3,572.74	\$3,840.72	\$32,683.25	\$0.00
93 Subsidios y Subvenciones	\$4,863,394.91	\$309,961.00	\$283,003.66	\$336,569.49	\$416,142.62	\$395,726.84	\$386,740.61	\$331,068.34	\$316,069.06	\$410,801.67	\$283,003.66	\$639,784.27	\$641,831.29	\$4,750,702.51	\$112,692.40
93-01 SUBSIDIO DE RECURSOS ESTATAL	\$4,863,394.91	\$309,961.00	\$283,003.66	\$336,569.49	\$416,142.62	\$395,726.84	\$386,740.61	\$331,068.34	\$316,069.06	\$410,801.67	\$283,003.66	\$639,784.27	\$641,831.29	\$4,750,702.51	\$112,692.40
93-01-1000 SERVICIOS PERSONALES	\$3,861,533.10	\$309,961.00	\$283,003.66	\$336,569.49	\$283,003.66	\$337,268.29	\$288,853.66	\$331,068.34	\$279,003.66	\$336,569.49	\$283,003.66	\$336,569.49	\$456,658.70	\$3,861,533.10	\$0.00
93-01-2000 MATERIALES Y SUMINISTROS	\$342,395.22	\$0.00	\$0.00	\$0.00	\$22,729.99	\$24,414.79	\$35,154.40	\$0.00	\$13,410.09	\$17,323.47	\$0.00	\$72,605.99	\$44,064.09	\$229,702.82	\$112,692.40
93-01-3000 SERVICIOS GENERALES	\$659,466.59	\$0.00	\$0.00	\$0.00	\$110,408.97	\$34,043.76	\$62,732.55	\$0.00	\$23,655.31	\$56,908.71	\$0.00	\$230,608.79	\$141,108.50	\$659,466.59	\$0.00
Total	\$4,918,783.16	\$312,146.70	\$284,960.88	\$338,597.50	\$418,200.11	\$395,726.84	\$391,549.62	\$333,657.02	\$319,231.32	\$428,849.41	\$286,472.34	\$643,357.01	\$653,342.01	\$4,806,090.76	\$112,692.40