



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/jul./2023
10:50 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79	Otros Ingresos	\$56,706.26	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,126.26	\$28,580.00
79-01	Otros Ingresos, Intereses Ganados	\$28,126.26	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,126.26	\$0.00
79-01-01	INTERESES GANADOS CUENTA I	\$28,126.26	\$4,481.24	\$4,189.31	\$4,780.24	\$4,468.76	\$5,338.23	\$4,868.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,126.26	\$0.00
79-99	Otros ingresos Patrimoniales	\$28,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,580.00
79-99-06	Otros ingresos Patrimoniales, Mobil	\$28,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,580.00
79-99-06-9	Otro Mobiliario y Equipo Educacio	\$28,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,580.00
79-99-06-9	Otro mobiliario y equipo educac	\$28,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,580.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,578.57	\$2,593,815.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,578.57	\$2,593,815.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,639.73	\$1,389,498.27
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		\$4,778,100.74	\$341,050.73	\$324,915.52	\$294,468.37	\$434,413.33	\$364,859.36	\$395,997.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,704.83	\$2,622,395.91