



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/ago./2021

Fecha y hora de Impresión | 08/sep./2021
12:41 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	\$8,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$5,113.00
73-01	VENTA DE MATERIAL DIDACTICO	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$225.00
73-02	CUOTAS DE RECUPERACION	\$8,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$4,888.00
79	Otros Ingresos	\$14,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$3,023.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,887.10	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$14,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$3,023.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,887.10	\$0.00
79-01-01	INTERESES GANADOS CUENTA I	\$14,887.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$3,023.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,887.10	\$0.00
93	Subsidios y Subvenciones	\$4,721,395.00	\$280,718.81	\$339,204.29	\$560,421.81	\$393,450.00	\$309,961.00	\$393,450.00	\$309,961.00	\$309,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897,127.91	\$1,824,267.09
93-01	SUBSIDIO DE RECURSOS ESTATAL	\$4,721,395.00	\$280,718.81	\$339,204.29	\$560,421.81	\$393,450.00	\$309,961.00	\$393,450.00	\$309,961.00	\$309,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897,127.91	\$1,824,267.09
93-01-1000	SERVICIOS PERSONALES	\$3,719,533.00	\$280,718.81	\$339,204.29	\$309,961.00	\$309,961.00	\$309,961.00	\$309,961.00	\$309,961.00	\$309,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,689.10	\$1,239,843.90
93-01-2000	MATERIALES Y SUMINISTROS	\$530,074.00	\$0.00	\$0.00	\$132,517.74	\$44,173.00	\$0.00	\$44,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,863.74	\$309,210.26
93-01-3000	SERVICIOS GENERALES	\$471,788.00	\$0.00	\$0.00	\$117,943.07	\$39,316.00	\$0.00	\$39,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,575.07	\$275,212.93
Total		\$4,745,265.10	\$280,718.81	\$339,204.29	\$560,421.81	\$393,450.00	\$319,195.29	\$397,320.00	\$312,590.26	\$312,984.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,885.01	\$1,829,380.09