



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 08/oct./2021
10:06 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	\$15,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$11,305.00	\$0.00	\$0.00	\$0.00	\$15,175.00	\$30.00
73-01 VENTA DE MATERIAL DIDACTICO	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$690.00	\$30.00
73-02 CUOTAS DE RECUPERACION	\$14,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$0.00	\$14,485.00	\$0.00
79 Otros Ingresos	\$16,528.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$3,023.55	\$1,640.97	\$0.00	\$0.00	\$0.00	\$16,528.07	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$16,528.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$3,023.55	\$1,640.97	\$0.00	\$0.00	\$0.00	\$16,528.07	\$0.00
79-01-01 INTERESES GANADOS CUENTA I	\$16,528.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$3,023.55	\$1,640.97	\$0.00	\$0.00	\$0.00	\$16,528.07	\$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	\$393,450.00	\$0.00	\$0.00	\$0.00	\$3,290,577.91	\$1,430,817.09
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	\$393,450.00	\$0.00	\$0.00	\$0.00	\$3,290,577.91	\$1,430,817.09
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	\$309,961.00	\$0.00	\$0.00	\$0.00	\$2,789,650.10	\$929,882.90
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	\$44,173.00	\$0.00	\$0.00	\$0.00	\$265,036.74	\$265,037.26
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	\$39,316.00	\$0.00	\$0.00	\$0.00	\$235,891.07	\$235,896.93
Total	\$4,753,128.07	\$280,718.81	\$339,204.29	\$560,421.81	\$393,450.00	\$319,195.29	\$397,320.00	\$312,590.26	\$312,984.55	\$406,395.97	\$0.00	\$0.00	\$0.00	\$3,322,280.98	\$1,430,847.09