



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/abr./2022
10:52 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	\$28,020.00	\$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	\$28,020.00
73-01 VENTA DE MATERIAL DIDACTICO	\$3,150.00	\$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	\$3,150.00
73-02 CUOTAS DE RECUPERACION	\$24,870.00	\$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	\$24,870.00
79 Otros Ingresos	\$6,170.93	\$2,185.70	\$1,957.22	\$2,028.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.93	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$6,170.93	\$2,185.70	\$1,957.22	\$2,028.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.93	\$0.00
79-01-01 INTERESES GANADOS CUENTA I	\$6,170.93	\$2,185.70	\$1,957.22	\$2,028.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.93	\$0.00
93 Subsidios y Subvenciones	\$4,721,394.91	\$309,961.00	\$283,003.66	\$336,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,534.15	\$3,791,860.76
93-01 SUBSIDIO DE RECURSOS ESTATAL	\$4,721,394.91	\$309,961.00	\$283,003.66	\$336,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,534.15	\$3,791,860.76
93-01-1000 SERVICIOS PERSONALES	\$3,719,533.10	\$309,961.00	\$283,003.66	\$336,569.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,534.15	\$2,789,998.95
93-01-2000 MATERIALES Y SUMINISTROS	\$530,073.74	\$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	\$530,073.74
93-01-3000 SERVICIOS GENERALES	\$471,788.07	\$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	\$471,788.07
Total	\$4,755,585.84	\$312,146.70	\$284,960.88	\$338,597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,705.08	\$3,819,880.76