



Usr: Supervisor
 Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep./2022
 10:47 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	\$18,788.37	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$3,162.26	\$0.00	\$0.00	\$0.00	\$0.00	\$18,788.37	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$18,788.37	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$3,162.26	\$0.00	\$0.00	\$0.00	\$0.00	\$18,788.37	\$0.00
79-01-01	INTERESES GANADOS CUENTA I	\$18,788.37	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$3,162.26	\$0.00	\$0.00	\$0.00	\$0.00	\$18,788.37	\$0.00
93	Subsidios y Subvenciones	\$4,721,394.91	\$309,961.00	\$283,003.66	\$336,569.49	\$416,142.62	\$395,726.84	\$386,740.61	\$331,068.34	\$316,069.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775,281.62	\$1,946,113.29
93-01	SUBSIDIO DE RECURSOS ESTATAL	\$4,721,394.91	\$309,961.00	\$283,003.66	\$336,569.49	\$416,142.62	\$395,726.84	\$386,740.61	\$331,068.34	\$316,069.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775,281.62	\$1,946,113.29
93-01-1000	SERVICIOS PERSONALES	\$3,719,533.10	\$309,961.00	\$283,003.66	\$336,569.49	\$283,003.66	\$337,268.29	\$288,853.66	\$331,068.34	\$279,003.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448,731.76	\$1,270,801.34
93-01-2000	MATERIALES Y SUMINISTROS	\$530,073.74	\$0.00	\$0.00	\$0.00	\$22,729.99	\$24,414.79	\$35,154.40	\$0.00	\$13,410.09	\$0.00	\$0.00	\$0.00	\$0.00	\$95,709.27	\$434,364.47
93-01-3000	SERVICIOS GENERALES	\$471,788.07	\$0.00	\$0.00	\$0.00	\$110,408.97	\$34,043.76	\$62,732.55	\$0.00	\$23,655.31	\$0.00	\$0.00	\$0.00	\$0.00	\$230,840.59	\$240,947.48
Total		\$4,768,203.28	\$312,146.70	\$284,960.88	\$338,597.50	\$418,200.11	\$395,726.84	\$391,549.62	\$333,657.02	\$319,231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794,069.99	\$1,974,133.29