



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/ago./2022
01:35 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	\$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	\$15,626.11	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,626.11	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$15,626.11	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,626.11	\$0.00
79-01-01 INTERESES GANADOS CUENTA I	\$15,626.11	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,626.11	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,212.56	\$2,262,182.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,212.56	\$2,262,182.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,728.10	\$1,549,805.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,299.18	\$447,774.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,185.28	\$264,602.79
Total	\$4,765,041.02	\$312,146.70	\$284,960.88	\$338,597.50	\$418,200.11	\$395,726.84	\$391,549.62	\$333,657.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,838.67	\$2,290,202.35