



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 07/oct./2022
02:19 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	\$15,035.00	\$0.00	\$0.00	\$0.00	\$15,035.00	\$12,985.00
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	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	-\$440.00
73-02 CUOTAS DE RECUPERACION	\$24,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.00	\$0.00	\$0.00	\$0.00	\$11,445.00	\$13,425.00
79 Otros Ingresos	\$21,801.11	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$3,162.26	\$3,012.74	\$0.00	\$0.00	\$0.00	\$21,801.11	\$0.00
79-01 Otros Ingresos, Intereses Ganados	\$21,801.11	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$3,162.26	\$3,012.74	\$0.00	\$0.00	\$0.00	\$21,801.11	\$0.00
79-01-01 INTERESES GANADOS CUENTA I	\$21,801.11	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$4,809.01	\$2,588.68	\$3,162.26	\$3,012.74	\$0.00	\$0.00	\$0.00	\$21,801.11	\$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	\$316,069.06	\$410,801.67	\$0.00	\$0.00	\$0.00	\$3,186,083.29	\$1,535,311.62
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	\$410,801.67	\$0.00	\$0.00	\$0.00	\$3,186,083.29	\$1,535,311.62
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	\$336,569.49	\$0.00	\$0.00	\$0.00	\$2,785,301.25	\$934,231.85
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	\$17,323.47	\$0.00	\$0.00	\$0.00	\$113,032.74	\$417,041.00
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	\$56,908.71	\$0.00	\$0.00	\$0.00	\$287,749.30	\$184,038.77
Total	\$4,771,216.02	\$312,146.70	\$284,960.88	\$338,597.50	\$418,200.11	\$395,726.84	\$391,549.62	\$333,657.02	\$319,231.32	\$428,849.41	\$0.00	\$0.00	\$0.00	\$3,222,919.40	\$1,548,296.62