

INSTITUTO ESTATAL DE CIEGOS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/jul./2021

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	\$8,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$5,113.00
73-01	VENTA DE MATERIAL DIDACTICO	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$225.00
73-02	CUOTAS DE RECUPERACION	\$8,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$4,888.00
79	Otros Ingresos	\$11,863.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,863.55	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$11,863.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,863.55	\$0.00
79-01-01	INTERESES GANADOS CUENTA I	\$11,863.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,863.55	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587,166.91	\$2,134,228.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587,166.91	\$2,134,228.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,728.10	\$1,549,804.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$220,863.74	\$309,210.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$196,575.07	\$275,212.93
Total		\$4,742,241.55	\$280,718.81	\$339,204.29	\$560,421.81	\$393,450.00	\$319,195.29	\$397,320.00	\$312,590.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602,900.46	\$2,139,341.09