



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/may./2021

Fecha y hora de Impresión | 08/jun./2021  
01:49 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73</b> Ingresos por Venta de Bienes y Presta	\$8,983.00	\$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	\$8,983.00
<b>73-01</b> VENTA DE MATERIAL DIDACTICO	\$720.00	\$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	\$720.00
<b>73-02</b> CUOTAS DE RECUPERACION	\$8,263.00	\$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	\$8,263.00
<b>79</b> Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	-\$9,234.29
<b>79-01</b> Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	-\$9,234.29
<b>79-01-01</b> INTERESES GANADOS CUENTA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	-\$9,234.29
<b>93</b> Subsidios y Subvenciones	\$4,721,395.00	\$280,718.81	\$339,204.29	\$560,421.81	\$393,450.00	\$309,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,755.91	\$2,837,639.09
<b>93-01</b> SUBSIDIO DE RECURSOS ESTATAL	\$4,721,395.00	\$280,718.81	\$339,204.29	\$560,421.81	\$393,450.00	\$309,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,755.91	\$2,837,639.09
<b>93-01-1000</b> SERVICIOS PERSONALES	\$3,719,533.00	\$280,718.81	\$339,204.29	\$309,961.00	\$309,961.00	\$309,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,806.10	\$2,169,726.90
<b>93-01-2000</b> MATERIALES Y SUMINISTROS	\$530,074.00	\$0.00	\$0.00	\$132,517.74	\$44,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,690.74	\$353,383.26
<b>93-01-3000</b> SERVICIOS GENERALES	\$471,788.00	\$0.00	\$0.00	\$117,943.07	\$39,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,259.07	\$314,528.93
<b>Total</b>	<b>\$4,730,378.00</b>	<b>\$280,718.81</b>	<b>\$339,204.29</b>	<b>\$560,421.81</b>	<b>\$393,450.00</b>	<b>\$319,195.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,892,990.20</b>	<b>\$2,837,387.80</b>