



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/ene./2022  
09:17 a.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	\$19,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$11,305.00	\$0.00	\$0.00	\$4,180.00	\$19,355.00	\$0.00
<b>73-01</b> <b>VENTA DE MATERIAL DIDACTICO</b>	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$1,830.00	\$2,520.00	\$0.00
<b>73-02</b> <b>CUOTAS DE RECUPERACION</b>	\$16,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$2,350.00	\$16,835.00	\$0.00
<b>79</b> Otros Ingresos	\$22,893.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$3,023.55	\$1,640.97	\$1,914.70	\$2,193.02	\$2,257.67	\$22,893.46	\$0.00
<b>79-01</b> <b>Otros Ingresos, Intereses Ganados</b>	\$22,893.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$3,023.55	\$1,640.97	\$1,914.70	\$2,193.02	\$2,257.67	\$22,893.46	\$0.00
<b>79-01-01</b> INTERESES GANADOS CUENTA I	\$22,893.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.29	\$0.00	\$2,629.26	\$3,023.55	\$1,640.97	\$1,914.70	\$2,193.02	\$2,257.67	\$22,893.46	\$0.00
<b>93</b> Subsidios y Subvenciones	\$4,834,516.37	\$280,718.81	\$339,204.29	\$560,421.81	\$393,450.00	\$309,961.00	\$393,450.00	\$309,961.00	\$309,961.00	\$393,450.00	\$216,637.43	\$450,797.58	\$459,058.36	\$4,417,071.28	\$417,445.09
<b>93-01</b> <b>SUBSIDIO DE RECURSOS ESTATAL</b>	\$4,834,516.37	\$280,718.81	\$339,204.29	\$560,421.81	\$393,450.00	\$309,961.00	\$393,450.00	\$309,961.00	\$309,961.00	\$393,450.00	\$216,637.43	\$450,797.58	\$459,058.36	\$4,417,071.28	\$417,445.09
<b>93-01-1000</b> SERVICIOS PERSONALES	\$3,832,654.37	\$280,718.81	\$339,204.29	\$309,961.00	\$309,961.00	\$309,961.00	\$309,961.00	\$309,961.00	\$309,961.00	\$309,961.00	\$216,637.43	\$367,308.58	\$459,058.36	\$3,832,654.47	-\$0.10
<b>93-01-2000</b> 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	\$44,173.00	\$0.00	\$44,173.00	\$0.00	\$309,209.74	\$220,864.26
<b>93-01-3000</b> SERVICIOS GENERALES	\$471,788.00	\$0.00	\$0.00	\$117,943.07	\$39,316.00	\$0.00	\$39,316.00	\$0.00	\$0.00	\$39,316.00	\$0.00	\$39,316.00	\$0.00	\$275,207.07	\$196,580.93
<b>Total</b>	<b>\$4,876,764.83</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>\$397,320.00</b>	<b>\$312,590.26</b>	<b>\$312,984.55</b>	<b>\$406,395.97</b>	<b>\$218,552.13</b>	<b>\$452,990.60</b>	<b>\$465,496.03</b>	<b>\$4,459,319.74</b>	<b>\$417,445.09</b>