



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 28/feb./2022

Fecha y hora de Impresión | 07/mar./2022  
03:00 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 | \$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                  |
| <b>73-01</b> 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                   |
| <b>73-02</b> 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                  |
| <b>79</b> Otros Ingresos                        | \$4,142.92            | \$2,185.70          | \$1,957.22          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,142.92          | \$0.00                       |
| <b>79-01</b> Otros Ingresos, Intereses Ganados  | \$4,142.92            | \$2,185.70          | \$1,957.22          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,142.92          | \$0.00                       |
| <b>79-01-01</b> INTERESES GANADOS CUENTA I      | \$4,142.92            | \$2,185.70          | \$1,957.22          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,142.92          | \$0.00                       |
| <b>93</b> Subsidios y Subvenciones              | \$4,721,394.91        | \$309,961.00        | \$283,003.66        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$592,964.66        | \$4,128,430.25               |
| <b>93-01</b> SUBSIDIO DE RECURSOS ESTATAL       | \$4,721,394.91        | \$309,961.00        | \$283,003.66        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$592,964.66        | \$4,128,430.25               |
| <b>93-01-1000</b> SERVICIOS PERSONALES          | \$3,719,533.10        | \$309,961.00        | \$283,003.66        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$592,964.66        | \$3,126,568.44               |
| <b>93-01-2000</b> MATERIALES Y SUMINISTROS      | \$530,073.74          | \$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              | \$530,073.74                 |
| <b>93-01-3000</b> SERVICIOS GENERALES           | \$471,788.07          | \$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              | \$471,788.07                 |
| <b>Total</b>                                    | <b>\$4,753,557.83</b> | <b>\$312,146.70</b> | <b>\$284,960.88</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$597,107.58</b> | <b>\$4,156,450.25</b>        |