



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2022**

Fecha y hora de Impresión | 06/may./2022  
12:02 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> <b>VENTA DE MATERIAL DIDACTICO</b>	\$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> <b>CUOTAS DE RECUPERACION</b>	\$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	\$8,228.42	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228.42	\$0.00
<b>79-01</b> <b>Otros Ingresos, Intereses Ganados</b>	\$8,228.42	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228.42	\$0.00
<b>79-01-01</b> INTERESES GANADOS CUENTA I	\$8,228.42	\$2,185.70	\$1,957.22	\$2,028.01	\$2,057.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228.42	\$0.00
<b>93</b> Subsidios y Subvenciones	\$4,721,394.91	\$309,961.00	\$283,003.66	\$336,569.49	\$416,142.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,676.77	\$3,375,718.14
<b>93-01</b> <b>SUBSIDIO DE RECURSOS ESTATAL</b>	\$4,721,394.91	\$309,961.00	\$283,003.66	\$336,569.49	\$416,142.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,676.77	\$3,375,718.14
<b>93-01-1000</b> SERVICIOS PERSONALES	\$3,719,533.10	\$309,961.00	\$283,003.66	\$336,569.49	\$283,003.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,537.81	\$2,506,995.29
<b>93-01-2000</b> MATERIALES Y SUMINISTROS	\$530,073.74	\$0.00	\$0.00	\$0.00	\$22,729.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,729.99	\$507,343.75
<b>93-01-3000</b> SERVICIOS GENERALES	\$471,788.07	\$0.00	\$0.00	\$0.00	\$110,408.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,408.97	\$361,379.10
<b>Total</b>	<b>\$4,757,643.33</b>	<b>\$312,146.70</b>	<b>\$284,960.88</b>	<b>\$338,597.50</b>	<b>\$418,200.11</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>\$1,353,905.19</b>	<b>\$3,403,738.14</b>