



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
11:13 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	\$15,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$11,305.00	\$0.00	\$0.00	\$0.00	\$15,175.00	\$30.00
<b>73-01</b>	<b>VENTA DE MATERIAL DIDACTICO</b>	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$690.00	\$30.00
<b>73-02</b>	<b>CUOTAS DE RECUPERACION</b>	\$14,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$0.00	\$14,485.00	\$0.00
<b>79</b>	Otros Ingresos	\$20,635.79	\$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	\$0.00	\$20,635.79	\$0.00
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$20,635.79	\$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	\$0.00	\$20,635.79	\$0.00
<b>79-01-01</b>	INTERESES GANADOS CUENTA I	\$20,635.79	\$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	\$0.00	\$20,635.79	\$0.00
<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	\$393,450.00	\$309,961.00	\$309,961.00	\$393,450.00	\$643,917.00	\$393,450.00	\$0.00	\$4,327,944.91	\$393,450.09
<b>93-01</b>	<b>SUBSIDIO DE RECURSOS ESTATAL</b>	\$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	\$309,961.00	\$393,450.00	\$643,917.00	\$393,450.00	\$0.00	\$4,327,944.91	\$393,450.09
<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	\$309,961.00	\$309,961.00	\$309,961.00	\$309,961.00	\$309,961.00	\$309,961.00	\$0.00	\$3,409,572.10	\$309,960.90
<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	\$176,692.00	\$44,173.00	\$0.00	\$485,901.74	\$44,172.26
<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	\$157,264.00	\$39,316.00	\$0.00	\$432,471.07	\$39,316.93
<b>Total</b>		<b>\$4,757,235.79</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>\$645,831.70</b>	<b>\$395,643.02</b>	<b>\$0.00</b>	<b>\$4,363,755.70</b>	<b>\$393,480.09</b>