



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 31/may./2022

Fecha y hora de Impresión | 07/jun./2022  
01:04 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        | \$395,726.84        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,741,403.61        | \$2,979,991.30               |
| <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        | \$395,726.84        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,741,403.61        | \$2,979,991.30               |
| <b>93-01-1000</b> | SERVICIOS PERSONALES                     | \$3,719,533.10        | \$309,961.00        | \$283,003.66        | \$336,569.49        | \$283,003.66        | \$337,268.29        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,549,806.10        | \$2,169,727.00               |
| <b>93-01-2000</b> | MATERIALES Y SUMINISTROS                 | \$530,073.74          | \$0.00              | \$0.00              | \$0.00              | \$22,729.99         | \$24,414.79         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,144.78           | \$482,928.96                 |
| <b>93-01-3000</b> | SERVICIOS GENERALES                      | \$471,788.07          | \$0.00              | \$0.00              | \$0.00              | \$110,408.97        | \$34,043.76         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$144,452.73          | \$327,335.34                 |
| <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>\$395,726.84</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>\$1,749,632.03</b> | <b>\$3,008,011.30</b>        |