



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/mar/2019

Fecha y | 05/abr/2019
hora de Impresión | 02:21 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44	Otros Derechos	\$13,850.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$10,170.00
44-01	CUOTAS DE RECUPERACION	\$13,850.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$10,170.00
51	Productos de tipo corriente	\$2,360.00	\$0.00	\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.50	\$697.50
51-04	Productos de tipo corriente, Otros F	\$2,360.00	\$0.00	\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.50	\$697.50
51-04-01	MATERIAL DIDACTICO	\$2,360.00	\$0.00	\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.50	\$697.50
93	Subsidios y Subvenciones	\$4,440,595.74	\$227,987.00	\$474,110.74	\$451,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,010.74	\$3,286,585.00
93-01	SUBSIDIO DE RECURSOS ESTATAL	\$4,440,595.74	\$227,987.00	\$474,110.74	\$451,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,010.74	\$3,286,585.00
93-01-1000	SERVICIOS PERSONALES	\$3,589,834.90	\$227,987.00	\$436,114.74	\$332,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,153.74	\$2,593,681.16
93-01-2000	MATERIALES Y SUMINISTROS	\$455,974.00	\$0.00	\$37,996.00	\$75,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,992.00	\$341,982.00
93-01-3000	SERVICIOS GENERALES	\$394,786.84	\$0.00	\$0.00	\$43,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,865.00	\$350,921.84
Total		\$4,456,805.74	\$227,987.00	\$479,453.24	\$451,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,353.24	\$3,297,452.50