



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 04/jul/2019
01:10 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	\$3,132.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.50	\$7,037.50
44-01	CUOTAS DE RECUPERACION	\$13,850.00	\$0.00	\$3,680.00	\$0.00	\$3,132.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.50	\$7,037.50
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	\$332,052.00	\$495,778.00	\$332,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313,892.74	\$2,126,703.00
93-01	SUBSIDIO DE RECURSOS ESTATAL	\$4,440,595.74	\$227,987.00	\$474,110.74	\$451,913.00	\$332,052.00	\$495,778.00	\$332,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313,892.74	\$2,126,703.00
93-01-1000	SERVICIOS PERSONALES	\$3,589,834.90	\$227,987.00	\$436,114.74	\$332,052.00	\$332,052.00	\$332,052.00	\$332,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,309.74	\$1,597,525.16
93-01-2000	MATERIALES Y SUMINISTROS	\$455,974.00	\$0.00	\$37,996.00	\$75,996.00	\$0.00	\$75,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,988.00	\$265,986.00
93-01-3000	SERVICIOS GENERALES	\$394,786.84	\$0.00	\$0.00	\$43,865.00	\$0.00	\$87,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,595.00	\$263,191.84
Total		\$4,456,805.74	\$227,987.00	\$479,453.24	\$451,913.00	\$335,184.50	\$495,778.00	\$332,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322,367.74	\$2,134,438.00