



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/ago/2019

Fecha y hora de Impresión | 09/sep/2019  
07:50 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>44</b>	Otros Derechos	\$13,850.00	\$0.00	\$3,680.00	\$0.00	\$3,132.50	\$0.00	\$0.00	\$0.00	-\$2,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$9,700.00
<b>44-01</b>	<b>CUOTAS DE RECUPERACION</b>	\$13,850.00	\$0.00	\$3,680.00	\$0.00	\$3,132.50	\$0.00	\$0.00	\$0.00	-\$2,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$9,700.00
<b>51</b>	Productos de tipo corriente	\$2,360.00	\$0.00	\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	-\$7,000.00
<b>51-04</b>	<b>Productos de tipo corriente, Otros F</b>	\$2,360.00	\$0.00	\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	-\$7,000.00
<b>51-04-01</b>	<b>MATERIAL DIDACTICO</b>	\$2,360.00	\$0.00	\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	-\$7,000.00
<b>93</b>	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	\$495,778.00	\$413,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223,585.74	\$1,217,010.00
<b>93-01</b>	<b>SUBSIDIO DE RECURSOS ESTATAL</b>	\$4,440,595.74	\$227,987.00	\$474,110.74	\$451,913.00	\$332,052.00	\$495,778.00	\$332,052.00	\$495,778.00	\$413,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223,585.74	\$1,217,010.00
<b>93-01-1000</b>	SERVICIOS PERSONALES	\$3,589,834.90	\$227,987.00	\$436,114.74	\$332,052.00	\$332,052.00	\$332,052.00	\$332,052.00	\$332,052.00	\$332,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,413.74	\$933,421.16
<b>93-01-2000</b>	MATERIALES Y SUMINISTROS	\$455,974.00	\$0.00	\$37,996.00	\$75,996.00	\$0.00	\$75,996.00	\$0.00	\$75,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,984.00	\$189,990.00
<b>93-01-3000</b>	SERVICIOS GENERALES	\$394,786.84	\$0.00	\$0.00	\$43,865.00	\$0.00	\$87,730.00	\$0.00	\$87,730.00	\$81,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,188.00	\$93,598.84
<b>Total</b>		<b>\$4,456,805.74</b>	<b>\$227,987.00</b>	<b>\$479,453.24</b>	<b>\$451,913.00</b>	<b>\$335,184.50</b>	<b>\$495,778.00</b>	<b>\$332,052.00</b>	<b>\$495,778.00</b>	<b>\$418,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,237,095.74</b>	<b>\$1,219,710.00</b>