



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/oct/2019

Fecha y | 07/nov/2019
hora de Impresión | 07:03 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	-\$2,662.50	\$4,432.50	\$5,190.00	\$0.00	\$0.00	\$13,772.50	\$77.50
44-01	CUOTAS DE RECUPERACION	\$13,850.00	\$0.00	\$3,680.00	\$0.00	\$3,132.50	\$0.00	\$0.00	\$0.00	-\$2,662.50	\$4,432.50	\$5,190.00	\$0.00	\$0.00	\$13,772.50	\$77.50
51	Productos de tipo corriente	\$11,960.00	\$0.00	\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.50	\$1,160.00	\$1,440.00	\$0.00	\$0.00	\$11,960.00	\$0.00
51-04	Productos de tipo corriente, Otros f	\$11,960.00	\$0.00	\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.50	\$1,160.00	\$1,440.00	\$0.00	\$0.00	\$11,960.00	\$0.00
51-04-01	MATERIAL DIDACTICO	\$11,960.00	\$0.00	\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.50	\$1,160.00	\$1,440.00	\$0.00	\$0.00	\$11,960.00	\$0.00
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	\$495,778.00	\$413,915.00	\$332,052.00	\$495,778.00	\$0.00	\$0.00	\$4,051,415.74	\$389,180.00
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	\$495,778.00	\$413,915.00	\$332,052.00	\$495,778.00	\$0.00	\$0.00	\$4,051,415.74	\$389,180.00
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	\$332,052.00	\$332,052.00	\$332,052.00	\$332,052.00	\$0.00	\$0.00	\$3,320,517.74	\$269,317.16
93-01-2000	MATERIALES Y SUMINISTROS	\$455,974.00	\$0.00	\$37,996.00	\$75,996.00	\$0.00	\$75,996.00	\$0.00	\$75,996.00	\$0.00	\$0.00	\$163,726.00	\$0.00	\$0.00	\$429,710.00	\$26,264.00
93-01-3000	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
Total		\$4,466,405.74	\$227,987.00	\$479,453.24	\$451,913.00	\$335,184.50	\$495,778.00	\$332,052.00	\$495,778.00	\$418,950.00	\$337,644.50	\$502,408.00	\$0.00	\$0.00	\$4,077,148.24	\$389,257.50