



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/jul/2019

Fecha y hora de Impresión | 06/ago/2019  
12:56 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812.50	\$7,037.50
<b>44-01</b> 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
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.50	\$697.50
<b>51-04</b> 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
<b>51-04-01</b> 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
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,670.74	\$1,630,925.00
<b>93-01</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,670.74	\$1,630,925.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,361.74	\$1,265,473.16
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,325.00	\$175,461.84
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,818,145.74</b>	<b>\$1,638,660.00</b>