



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/nov/2019

Fecha y hora de Impresión | 05/dic/2019  
11:51 a.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	\$4,432.50	\$5,190.00	\$0.00	\$0.00	\$13,772.50	\$77.50
<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	\$4,432.50	\$5,190.00	\$0.00	\$0.00	\$13,772.50	\$77.50
<b>51</b>	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
<b>51-04</b>	<b>Productos de tipo corriente, Otros F</b>	\$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
<b>51-04-01</b>	<b>MATERIAL DIDACTICO</b>	\$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
<b>93</b>	Subsidios y Subvenciones	\$4,591,696.71	\$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	\$540,280.97	\$0.00	\$4,591,696.71	\$0.00
<b>93-01</b>	<b>SUBSIDIO DE RECURSOS ESTATAL</b>	\$4,591,696.71	\$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	\$540,280.97	\$0.00	\$4,591,696.71	\$0.00
<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	\$332,052.00	\$332,052.00	\$269,317.16	\$0.00	\$3,589,834.90	\$0.00
<b>93-01-2000</b>	MATERIALES Y SUMINISTROS	\$537,391.49	\$0.00	\$37,996.00	\$75,996.00	\$0.00	\$75,996.00	\$0.00	\$75,996.00	\$0.00	\$0.00	\$119,861.00	\$151,546.49	\$0.00	\$537,391.49	\$0.00
<b>93-01-3000</b>	SERVICIOS GENERALES	\$464,470.32	\$0.00	\$0.00	\$43,865.00	\$0.00	\$87,730.00	\$0.00	\$87,730.00	\$81,863.00	\$0.00	\$43,865.00	\$119,417.32	\$0.00	\$464,470.32	\$0.00
<b>Total</b>		<b>\$4,617,506.71</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>\$337,644.50</b>	<b>\$502,408.00</b>	<b>\$540,280.97</b>	<b>\$0.00</b>	<b>\$4,617,429.21</b>	<b>\$77.50</b>