



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/sep/2019

Fecha y hora de Impresión | 03/oct/2019  
05:26 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> 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	\$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> Productos de tipo corriente, Otros F	\$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> MATERIAL DIDACTICO	\$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	\$337,644.50	\$0.00	\$0.00	\$0.00	\$3,561,230.24	\$879,365.50
<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	\$413,915.00	\$337,644.50	\$0.00	\$0.00	\$0.00	\$3,561,230.24	\$879,365.50
<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	\$0.00	\$0.00	\$0.00	\$2,988,465.74	\$601,369.16
<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	\$5,592.50	\$0.00	\$0.00	\$0.00	\$271,576.50	\$184,397.50
<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>\$337,644.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,574,740.24</b>	<b>\$882,065.50</b>