



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 13/ene/2020  
hora de Impresión 12:13 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos de tipo corriente	\$28,205.00	\$0.00	\$5,342.50	\$0.00	\$3,132.50	\$0.00	\$5,035.00	\$0.00	\$0.00	\$5,592.50	\$6,630.00	\$0.00	\$2,472.50	\$28,205.00	\$0.00
51-04	Productos de tipo corriente, Otros f	\$28,205.00	\$0.00	\$5,342.50	\$0.00	\$3,132.50	\$0.00	\$5,035.00	\$0.00	\$0.00	\$5,592.50	\$6,630.00	\$0.00	\$2,472.50	\$28,205.00	\$0.00
51-04-01	MATERIAL DIDACTICO	\$12,320.00	\$0.00	\$3,680.00	\$0.00	\$1,920.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$1,160.00	\$1,440.00	\$0.00	\$360.00	\$12,320.00	\$0.00
51-04-02	CUOTAS DE RECUPERACION	\$15,885.00	\$0.00	\$1,662.50	\$0.00	\$1,212.50	\$0.00	\$1,275.00	\$0.00	\$0.00	\$4,432.50	\$5,190.00	\$0.00	\$2,112.50	\$15,885.00	\$0.00
93	Subsidios y Subvenciones	\$4,721,394.91	\$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	\$129,698.20	\$4,721,394.91	\$0.00
93-01	SUBSIDIO DE RECURSOS ESTATAL	\$4,721,394.91	\$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	\$129,698.20	\$4,721,394.91	\$0.00
93-01-1000	SERVICIOS PERSONALES	\$3,719,533.10	\$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	\$129,698.20	\$3,719,533.10	\$0.00
93-01-2000	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
93-01-3000	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
Total		\$4,749,599.91	\$227,987.00	\$479,453.24	\$451,913.00	\$335,184.50	\$495,778.00	\$337,087.00	\$495,778.00	\$413,915.00	\$337,644.50	\$502,408.00	\$540,280.97	\$132,170.70	\$4,749,599.91	\$0.00