



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

**Estado Analítico Mensual de Ingresos**  
**Al 30/jun/2018**

Fecha y hora de Impresión | 12/jul/2018  
07:21 p.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	\$27,063.18	\$0.00	\$0.00	\$0.00	\$10,068.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.18	\$16,995.00
51-04 Productos de tipo corriente, Otros Produ	\$27,063.18	\$0.00	\$0.00	\$0.00	\$10,068.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.18	\$16,995.00
51-04-01 MATERIAL DIDACTICO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00
51-04-02 CUOTAS DE RECUPERACION	\$24,703.18	\$0.00	\$0.00	\$0.00	\$10,068.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068.18	\$14,635.00
93 Subsidios y Subvenciones	\$4,311,258.00	\$362,029.00	\$350,399.00	\$360,532.00	\$352,432.00	\$166,198.50	\$570,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,683.00	\$2,149,575.00
93-01 SUBSIDIO DE RECURSOS ESTATALE:	\$4,311,258.00	\$362,029.00	\$350,399.00	\$360,532.00	\$352,432.00	\$166,198.50	\$570,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,683.00	\$2,149,575.00
93-01-1000 SERVICIOS PERSONALES	\$3,496,565.00	\$289,598.00	\$289,597.00	\$289,597.00	\$289,597.00	\$166,198.50	\$434,395.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,983.00	\$1,737,582.00
93-01-1000 MATERIALES Y SUMINISTROS	\$455,974.00	\$40,102.00	\$36,152.00	\$35,652.00	\$35,702.00	\$0.00	\$74,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,912.00	\$234,062.00
93-01-1000 SERVICIOS GENERALES	\$358,719.00	\$32,329.00	\$24,650.00	\$35,283.00	\$27,133.00	\$0.00	\$61,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,788.00	\$177,931.00
<b>Total</b>	<b>\$4,338,321.18</b>	<b>\$362,029.00</b>	<b>\$350,399.00</b>	<b>\$360,532.00</b>	<b>\$362,500.18</b>	<b>\$166,198.50</b>	<b>\$570,092.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,171,751.18</b>	<b>\$2,166,570.00</b>