



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/sep/2018

Fecha y hora de Impresión | 16/oct/2018  
10:20 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	\$27,063.18	\$0.00	\$0.00	\$0.00	\$10,068.18	\$0.00	\$0.00	\$0.00	\$6,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,215.68	\$10,847.50
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	\$6,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,215.68	\$10,847.50
51-04-01	MATERIAL DIDACTICO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$1,400.00
51-04-02	CUOTAS DE RECUPERACION	\$24,703.18	\$0.00	\$0.00	\$0.00	\$10,068.18	\$0.00	\$0.00	\$0.00	\$5,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,255.68	\$9,447.50
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	\$356,609.00	\$360,459.00	\$358,134.00	\$0.00	\$0.00	\$0.00	\$3,236,885.00	\$1,074,373.00
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	\$356,609.00	\$360,459.00	\$358,134.00	\$0.00	\$0.00	\$0.00	\$3,236,885.00	\$1,074,373.00
93-01- -----	SERVICIOS PERSONALES	\$3,496,565.00	\$289,598.00	\$289,597.00	\$289,597.00	\$289,597.00	\$166,198.50	\$434,395.50	\$289,597.00	\$289,597.00	\$289,597.00	\$0.00	\$0.00	\$0.00	\$2,627,774.00	\$868,791.00
93-01- -----	MATERIALES Y SUMINISTROS	\$455,974.00	\$40,102.00	\$36,152.00	\$35,652.00	\$35,702.00	\$0.00	\$74,304.00	\$67,012.00	\$44,152.00	\$38,202.00	\$0.00	\$0.00	\$0.00	\$371,278.00	\$84,696.00
93-01- -----	SERVICIOS GENERALES	\$358,719.00	\$32,329.00	\$24,650.00	\$35,283.00	\$27,133.00	\$0.00	\$61,393.00	\$0.00	\$26,710.00	\$30,335.00	\$0.00	\$0.00	\$0.00	\$237,833.00	\$120,886.00
<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>\$356,609.00</b>	<b>\$366,606.50</b>	<b>\$358,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253,100.68</b>	<b>\$1,085,220.50</b>