



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic/2018

Fecha y hora de Impresión | 21/ene/2019
08:01 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	\$24,395.68	\$0.00	\$0.00	\$0.00	\$10,068.18	\$0.00	\$0.00	\$0.00	\$6,147.50	\$0.00	\$0.00	\$5,865.00	\$2,315.00	\$24,395.68	\$0.00
51-04	Productos de tipo corriente, Otros f	\$24,395.68	\$0.00	\$0.00	\$0.00	\$10,068.18	\$0.00	\$0.00	\$0.00	\$6,147.50	\$0.00	\$0.00	\$5,865.00	\$2,315.00	\$24,395.68	\$0.00
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	\$1,400.00	\$2,360.00	\$0.00
51-04-02	CUOTAS DE RECUPERACION	\$22,035.68	\$0.00	\$0.00	\$0.00	\$10,068.18	\$0.00	\$0.00	\$0.00	\$5,187.50	\$0.00	\$0.00	\$5,865.00	\$915.00	\$22,035.68	\$0.00
93	Subsidios y Subvenciones	\$4,410,422.00	\$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	\$354,959.00	\$458,146.00	\$360,432.00	\$4,410,422.00	\$0.00
93-01	SUBSIDIO DE RECURSOS ESTATAL	\$4,410,422.00	\$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	\$354,959.00	\$458,146.00	\$360,432.00	\$4,410,422.00	\$0.00
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	\$289,597.00	\$289,597.00	\$289,597.00	\$289,597.00	\$289,597.00	\$289,597.00	\$3,496,565.00	\$0.00
93-01-2000	MATERIALES Y SUMINISTROS	\$479,474.00	\$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	\$36,152.00	\$59,152.00	\$12,892.00	\$479,474.00	\$0.00
93-01-3000	SERVICIOS GENERALES	\$434,383.00	\$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	\$29,210.00	\$109,397.00	\$57,943.00	\$434,383.00	\$0.00
Total		\$4,434,817.68	\$362,029.00	\$350,399.00	\$360,532.00	\$362,500.18	\$166,198.50	\$570,092.50	\$356,609.00	\$366,606.50	\$358,134.00	\$354,959.00	\$464,011.00	\$362,747.00	\$4,434,817.68	\$0.00