



Usr: LARM

Rep: rptAnaliticoPresupuestoIngresos

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr./2020

Fecha y hora de Impresión | 05/may./2020
08:34 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41	Derechos por el uso, goce, aprovecha	\$141,315.00	\$17,170.00	\$10,120.00	\$6,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,060.00	\$107,255.00
41-001	TAQUILLA BOLETAJE	\$141,315.00	\$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	\$141,315.00
41-01	DERECHOS DEL MFS	\$0.00	\$17,170.00	\$10,120.00	\$6,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,060.00	-\$34,060.00
41-01-01	INGRESOS POR TAQUILLA	\$0.00	\$17,170.00	\$10,120.00	\$6,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,060.00	-\$34,060.00
51	Productos	\$0.00	\$250.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	-\$790.00
51-01	PRODUCTOS Y SERVICIOS QUE OF	\$0.00	\$250.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	-\$790.00
51-01-01	LIBROS PUBLICADOS POR EL MF	\$0.00	\$250.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	-\$790.00
71	Ingresos por Venta de Bienes y Presta	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00
71-01	INGRESOS POR VENTA DE BIENES	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00
71-01-01	MERCANCIAS EN CONSIGNACIO	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00
91	Transferencias y Asignaciones	\$7,764,702.71	\$0.00	\$323,078.00	\$1,848,647.00	\$498,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669,988.00	\$5,094,714.71
91-001	TRANSFERENCIAS SERVICIOS PEF	\$3,723,993.83	\$0.00	\$323,078.00	\$165,022.00	\$161,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,638.00	\$3,074,355.83
91-002	TRANSFERENCIAS GASTO CORRIE	\$4,040,708.88	\$0.00	\$0.00	\$1,683,625.00	\$336,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020,350.00	\$2,020,358.88
Total		\$7,906,017.71	\$17,500.00	\$333,198.00	\$1,855,957.00	\$498,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704,918.00	\$5,201,099.71

LIC. ENRIQUE VILLA RAMIREZ

DIRECTOR GENERAL

LIC. FRANCISCO OÑATE FRAGA

DIRECTOR ADMINISTRATIVO

LOURDES ALEJANDRA RODRIGUEZ MARTINEZ
CONTABILIDAD