



Usr: LARM

Rep: rptAnaliticoPresupuestoIngresos

MUSEO FEDERICO SILVA ESCULTURA CONTEMPORANEA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 28/feb./2021

Fecha y 03/mar./2021

hora de Impresión 09:28 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	\$74,149.70	\$250.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$72,039.70
41-01	DERECHOS DEL MFS	\$74,149.70	\$250.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$72,039.70
41-01-01	INGRESOS POR TAQUILLA	\$74,149.70	\$250.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$72,039.70
91	Transferencias y Asignaciones	\$7,502,300.58	\$131,194.00	\$351,813.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,007.25	\$7,019,293.33
91-001	TRANSFERENCIAS SERVICIOS PEF	\$2,427,600.00	\$131,194.00	\$65,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,791.00	\$2,230,809.00
91-002	TRANSFERENCIAS GASTO CORRIE	\$3,395,053.71	\$0.00	\$286,216.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,216.25	\$3,108,837.46
91-003	TRANFERENCIAS SERVICIOS PEF	\$1,679,646.87	\$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	\$1,679,646.87
Total		\$7,576,450.28	\$131,444.00	\$353,673.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,117.25	\$7,091,333.03

LIC. ENRIQUE VILLA RAMIREZ

DIRECTOR GENERAL

LIC. FRANCISCO OÑATE FRAGA

DIRECTOR ADMINISTRATIVO

LOURDES ALEJANDRA RODRIGUEZ MARTINEZ
CONTABILIDAD