



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/mar./2018

Fecha y hora de Impresión | 20/ago./2018  
10:49 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	\$35.00	\$13.15	\$12.75	\$17.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.35	-\$8.35
51-04	Productos de tipo corriente, Otros Produ	\$35.00	\$13.15	\$12.75	\$17.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.35	-\$8.35
51-04-01	RENDIMIENTOS BANCARIOS	\$35.00	\$13.15	\$12.75	\$17.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.35	-\$8.35
61	Aprovechamientos de tipo corriente	\$55,000.00	\$3,655.00	\$3,445.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$40,500.00
61-07	Aprovechamientos por Aportaciones y C	\$55,000.00	\$3,655.00	\$3,445.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$40,500.00
61-07-01	CUOTAS RECUPERACION UBR	\$55,000.00	\$3,655.00	\$3,445.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$40,500.00
93	Subsidios y Subvenciones	\$1,200,000.00	\$83,000.00	\$93,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$934,000.00
93-01	SUBSIDIOS MUNICIPALES	\$1,200,000.00	\$83,000.00	\$93,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$934,000.00
<b>Total</b>		\$1,255,035.00	\$86,668.15	\$96,457.75	\$97,417.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,543.35	\$974,491.65