



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/ago./2018

Fecha y hora de Impresión | 03/sep./2018
10:05 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	\$20.25	\$11.40	\$11.47	\$17.45	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00	\$125.76	-\$90.76
51-04	Productos de tipo corriente, Otros Produ	\$35.00	\$13.15	\$12.75	\$17.45	\$20.25	\$11.40	\$11.47	\$17.45	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00	\$125.76	-\$90.76
51-04-01	RENDIMIENTOS BANCARIOS	\$35.00	\$13.15	\$12.75	\$17.45	\$20.25	\$11.40	\$11.47	\$17.45	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00	\$125.76	-\$90.76
61	Aprovechamientos de tipo corriente	\$55,000.00	\$3,655.00	\$3,445.00	\$7,400.00	\$8,840.00	\$7,230.00	\$6,020.00	\$3,385.00	\$9,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,350.00	\$5,650.00
61-07	Aprovechamientos por Aportaciones y C	\$55,000.00	\$3,655.00	\$3,445.00	\$7,400.00	\$8,840.00	\$7,230.00	\$6,020.00	\$3,385.00	\$9,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,350.00	\$5,650.00
61-07-01	CUOTAS RECUPERACION UBR	\$55,000.00	\$3,655.00	\$3,445.00	\$7,400.00	\$8,840.00	\$7,230.00	\$6,020.00	\$3,385.00	\$9,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,350.00	\$5,650.00
91	Transferencias Internas y Asignaciones :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,000.00	-\$771,000.00
91-01	TRANSFERENCIAS MUNICIPALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,000.00	-\$771,000.00
93	Subsidios y Subvenciones	\$1,200,000.00	\$83,000.00	\$93,000.00	\$90,000.00	\$95,000.00	\$100,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,000.00	\$629,000.00
93-01	SUBSIDIOS MUNICIPALES	\$1,200,000.00	\$83,000.00	\$93,000.00	\$90,000.00	\$95,000.00	\$100,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,000.00	\$629,000.00
Total		\$1,255,035.00	\$86,668.15	\$96,457.75	\$97,417.45	\$103,860.25	\$107,241.40	\$116,031.47	\$674,402.45	\$109,396.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,475.76	-\$136,440.76