



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/oct./2018

Fecha y hora de Impresión | 09/ene./2019  
01:47 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	\$35.00	\$13.15	\$12.75	\$17.45	\$20.25	\$11.40	\$11.47	\$17.45	\$21.84	\$0.00	\$30.17	\$0.00	\$0.00	\$155.93	-\$120.93
51-04	<b>Productos de tipo corriente, Otros F</b>	\$35.00	\$13.15	\$12.75	\$17.45	\$20.25	\$11.40	\$11.47	\$17.45	\$21.84	\$0.00	\$30.17	\$0.00	\$0.00	\$155.93	-\$120.93
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	\$30.17	\$0.00	\$0.00	\$155.93	-\$120.93
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	\$5,700.00	\$0.00	\$0.00	\$0.00	\$55,050.00	-\$50.00
61-07	<b>Aprovechamientos por Aportacione</b>	\$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	\$5,700.00	\$0.00	\$0.00	\$0.00	\$55,050.00	-\$50.00
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	\$5,700.00	\$0.00	\$0.00	\$0.00	\$55,050.00	-\$50.00
91	Transferencias Internas y Asignacione	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,000.00	\$100,000.00	\$134,610.00	\$60,000.00	\$0.00	\$0.00	\$965,610.00	-\$965,610.00
91-01	<b>TRANSFERENCIAS MUNICIPALES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,000.00	\$100,000.00	\$134,610.00	\$60,000.00	\$0.00	\$0.00	\$965,610.00	-\$965,610.00
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	<b>SUBSIDIOS MUNICIPALES</b>	\$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
<b>Total</b>		<b>\$1,255,035.00</b>	<b>\$86,668.15</b>	<b>\$96,457.75</b>	<b>\$97,417.45</b>	<b>\$103,860.25</b>	<b>\$107,241.40</b>	<b>\$116,031.47</b>	<b>\$674,402.45</b>	<b>\$109,396.84</b>	<b>\$140,310.00</b>	<b>\$60,030.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,591,815.93</b>	<b>-\$336,780.93</b>