



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/may./2018

Fecha y hora de Impresión | 20/ago./2018  
10:50 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	-\$40.00
51-04	Productos de tipo corriente, Otros Produ	\$35.00	\$13.15	\$12.75	\$17.45	\$20.25	\$11.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	-\$40.00
51-04-01	RENDIMIENTOS BANCARIOS	\$35.00	\$13.15	\$12.75	\$17.45	\$20.25	\$11.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	-\$40.00
61	Aprovechamientos de tipo corriente	\$55,000.00	\$3,655.00	\$3,445.00	\$7,400.00	\$8,840.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,570.00	\$24,430.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,570.00	\$24,430.00
61-07-01	CUOTAS RECUPERACION UBR	\$55,000.00	\$3,655.00	\$3,445.00	\$7,400.00	\$8,840.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,570.00	\$24,430.00
93	Subsidios y Subvenciones	\$1,200,000.00	\$83,000.00	\$93,000.00	\$90,000.00	\$95,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,000.00	\$739,000.00
93-01	SUBSIDIOS MUNICIPALES	\$1,200,000.00	\$83,000.00	\$93,000.00	\$90,000.00	\$95,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,000.00	\$739,000.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,645.00</b>	<b>\$763,390.00</b>