



Usr: CONTABILIDAD  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos  
Al 28/jul/2018

Fecha y hora de Impresión | 21/ene/2019  
12:45 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-0016	<b>EXPEDICION DE COPIAS, CONSTAN</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51	Productos de tipo corriente	\$5,000.00	\$7.76	\$4.72	\$2.05	\$4.71	\$2.84	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.87	\$4,973.13
51-04	<b>Productos de tipo corriente, Otros F</b>	\$5,000.00	\$7.76	\$4.72	\$2.05	\$4.71	\$2.84	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.87	\$4,973.13
51-04-0001	RENCIMIENTO E INTERESES DE	\$5,000.00	\$7.76	\$4.72	\$2.05	\$4.71	\$2.84	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.87	\$4,973.13
61	Aprovechamientos de tipo corriente	\$445,000.00	\$0.00	\$12,676.87	\$6,868.64	\$3,620.45	\$10,342.00	\$29,855.72	\$5,582.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,946.41	\$376,053.59
61-04	<b>Reintegros</b>	\$0.00	\$0.00	\$676.87	\$6,868.64	\$3,620.45	\$10,342.00	\$5,855.72	\$5,582.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,946.41	-\$32,946.41
61-04-01	REINTEGROS Y REEMBOLSOS	\$0.00	\$0.00	\$676.87	\$6,868.64	\$3,620.45	\$10,342.00	\$5,855.72	\$5,582.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,946.41	-\$32,946.41
61-09	<b>Otros Aprovechamientos</b>	\$445,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$409,000.00
61-09-0001	DONACIONES HERENCIAS Y LEC	\$445,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$409,000.00
71	Ingresos por Venta de Bienes y Servic	\$650,000.00	\$20,495.00	\$29,350.00	\$30,000.00	\$29,285.00	\$32,560.00	\$28,505.00	\$20,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,693.00	\$459,307.00
71-02	<b>Ingresos por Venta de Servicios de</b>	\$650,000.00	\$20,495.00	\$29,350.00	\$30,000.00	\$29,285.00	\$32,560.00	\$28,505.00	\$20,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,693.00	\$459,307.00
71-02-2	Ingresos por Venta de Servicios de	\$650,000.00	\$20,495.00	\$29,350.00	\$30,000.00	\$29,285.00	\$32,560.00	\$28,505.00	\$20,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,693.00	\$459,307.00
71-02-2-0001	CRI	\$350,000.00	\$15,190.00	\$22,030.00	\$21,365.00	\$23,565.00	\$27,440.00	\$22,400.00	\$16,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,150.00	\$201,850.00
71-02-2-0002	PSICOLOGIA	\$100,000.00	\$1,375.00	\$1,725.00	\$1,720.00	\$1,935.00	\$2,190.00	\$2,040.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,085.00	\$86,915.00
71-02-2-0003	SERVICIO DENTAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
71-02-2-0004	CSM	\$50,000.00	\$620.00	\$585.00	\$3,455.00	\$1,545.00	\$840.00	\$1,195.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$41,300.00
71-02-2-0005	CADI	\$80,000.00	\$2,960.00	\$4,660.00	\$3,160.00	\$1,990.00	\$1,590.00	\$2,520.00	\$1,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,408.00	\$61,592.00
71-02-2-0006	JURIDICO	\$10,000.00	\$350.00	\$350.00	\$300.00	\$250.00	\$500.00	\$350.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$7,650.00
83	Convenios	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
83-0001	<b>CONVENIOS DIF ESTATAL</b>	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
91	Transferencias Internas y Asignacione	\$9,500,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900,000.00	\$4,600,000.00
91-0001	<b>PARTICIPACION MUNICIPAL</b>	\$9,500,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900,000.00	\$4,600,000.00
<b>Total</b>		<b>\$11,300,000.00</b>	<b>\$720,502.76</b>	<b>\$742,031.59</b>	<b>\$736,870.69</b>	<b>\$732,910.16</b>	<b>\$742,904.84</b>	<b>\$758,365.51</b>	<b>\$726,080.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,159,666.28</b>	<b>\$6,140,333.72</b>