



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/mar/2018

Fecha y hora de Impresión | 21/ene/2019  
12:44 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	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
<b>43-0016</b>	<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
<b>51</b>	Productos de tipo corriente	\$5,000.00	\$7.76	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.48	\$4,987.52
<b>51-04</b>	<b>Productos de tipo corriente, Otros F</b>	\$5,000.00	\$7.76	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.48	\$4,987.52
<b>51-04-0001</b>	<b>RENCIMIENTO E INTERESES DE</b>	\$5,000.00	\$7.76	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.48	\$4,987.52
<b>61</b>	Aprovechamientos de tipo corriente	\$445,000.00	\$0.00	\$12,676.87	\$6,868.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,545.51	\$425,454.49
<b>61-04</b>	<b>Reintegros</b>	\$0.00	\$0.00	\$676.87	\$6,868.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,545.51	-\$7,545.51
<b>61-04-01</b>	<b>REINTEGROS Y REEMBOLSOS</b>	\$0.00	\$0.00	\$676.87	\$6,868.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,545.51	-\$7,545.51
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$445,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$433,000.00
<b>61-09-0001</b>	<b>DONACIONES HERENCIAS Y LEC</b>	\$445,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$433,000.00
<b>71</b>	Ingresos por Venta de Bienes y Servic	\$650,000.00	\$20,495.00	\$29,350.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,845.00	\$570,155.00
<b>71-02</b>	<b>Ingresos por Venta de Servicios de</b>	\$650,000.00	\$20,495.00	\$29,350.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,845.00	\$570,155.00
<b>71-02-2</b>	<b>Ingresos por Venta de Servicios de</b>	\$650,000.00	\$20,495.00	\$29,350.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,845.00	\$570,155.00
<b>71-02-2-0001</b>	<b>CRI</b>	\$350,000.00	\$15,190.00	\$22,030.00	\$21,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,585.00	\$291,415.00
<b>71-02-2-0002</b>	<b>PSICOLOGIA</b>	\$100,000.00	\$1,375.00	\$1,725.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$95,180.00
<b>71-02-2-0003</b>	<b>SERVICIO DENTAL</b>	\$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
<b>71-02-2-0004</b>	<b>CSM</b>	\$50,000.00	\$620.00	\$585.00	\$3,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.00	\$45,340.00
<b>71-02-2-0005</b>	<b>CADI</b>	\$80,000.00	\$2,960.00	\$4,660.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$69,220.00
<b>71-02-2-0006</b>	<b>JURIDICO</b>	\$10,000.00	\$350.00	\$350.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00
<b>83</b>	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
<b>83-0001</b>	<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
<b>91</b>	Transferencias Internas y Asignacione	\$9,500,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$7,400,000.00
<b>91-0001</b>	<b>PARTICIPACION MUNICIPAL</b>	\$9,500,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$7,400,000.00
<b>Total</b>		<b>\$11,300,000.00</b>	<b>\$720,502.76</b>	<b>\$742,031.59</b>	<b>\$736,868.64</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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199,402.99</b>	<b>\$9,100,597.01</b>