



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE VILLA DE LA PAZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/ago./2019

Fecha y hora de Impresión | 26/sep./2019
03:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$200,000.00	\$2,520.00	\$3,960.00	\$5,220.00	\$9,080.00	\$4,845.00	\$6,710.00	\$3,750.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,160.00	\$159,840.00
61-09	Otros Aprovechamientos	\$200,000.00	\$2,520.00	\$3,960.00	\$5,220.00	\$9,080.00	\$4,845.00	\$6,710.00	\$3,750.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,160.00	\$159,840.00
61-09-01	DONATIVOS POR DESAYUNOS	\$50,000.00	\$0.00	\$0.00	\$1,150.00	\$2,255.00	\$1,340.00	\$2,390.00	\$1,825.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,435.00	\$40,565.00
61-09-02	CUOTAS DE RECUPERACION UB	\$50,000.00	\$920.00	\$1,960.00	\$2,270.00	\$4,425.00	\$1,305.00	\$4,320.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,125.00	\$32,875.00
61-09-03	CUOTAS DE RECUPERACION CA	\$50,000.00	\$1,600.00	\$2,000.00	\$1,800.00	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$36,400.00
61-09-04	CUOTAS DE RECUPERACION	\$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
91	Transferencias y Asignaciones	\$1,860,000.00	\$93,932.40	\$100,102.80	\$111,544.37	\$120,000.00	\$105,000.00	\$118,500.00	\$125,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,079.57	\$965,920.43
91-01	TRANSFERENCIA MUNICIPAL	\$1,860,000.00	\$93,932.40	\$100,102.80	\$111,544.37	\$120,000.00	\$105,000.00	\$118,500.00	\$125,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,079.57	\$965,920.43
Total		\$2,060,000.00	\$96,452.40	\$104,062.80	\$116,764.37	\$129,080.00	\$109,845.00	\$125,210.00	\$128,750.00	\$124,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,239.57	\$1,125,760.43