



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 30/nov./2019

Fecha y hora de Impresión | 06/dic./2019
10:02 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$26,000.00	\$1,040.00	\$1,918.00	\$2,100.00	\$2,170.00	\$1,490.00	\$1,180.00	\$1,080.00	\$577.00	\$7,891.00	\$2,655.00	\$4,110.00	\$0.00	\$26,211.00	-\$211.00
61-09	Otros Aprovechamientos	\$26,000.00	\$1,040.00	\$1,918.00	\$2,100.00	\$2,170.00	\$1,490.00	\$1,180.00	\$1,080.00	\$577.00	\$7,891.00	\$2,655.00	\$4,110.00	\$0.00	\$26,211.00	-\$211.00
61-09-2	Cuotas de Recuperacion	\$26,000.00	\$1,040.00	\$1,918.00	\$2,100.00	\$2,170.00	\$1,490.00	\$1,180.00	\$1,080.00	\$577.00	\$1,288.00	\$2,655.00	\$4,110.00	\$0.00	\$19,608.00	\$6,392.00
61-09-2-01	UBR	\$26,000.00	\$1,040.00	\$1,918.00	\$2,100.00	\$2,170.00	\$1,490.00	\$1,180.00	\$1,080.00	\$577.00	\$1,288.00	\$2,655.00	\$4,110.00	\$0.00	\$19,608.00	\$6,392.00
61-09-3	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00	\$0.00	\$0.00	\$0.00	\$6,603.00	-\$6,603.00
61-09-3-01	Otros Ingreso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00	\$0.00	\$0.00	\$0.00	\$6,603.00	-\$6,603.00
91	Transferencias y Asignaciones	\$2,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00
91-01	TRANSFERENCIAS INTERNAS Y AS	\$2,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00
91-01-04	TRANSFERENCIAS INTERNAS 20	\$2,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00
Total		\$2,426,000.00	\$201,040.00	\$201,918.00	\$202,100.00	\$202,170.00	\$201,490.00	\$201,180.00	\$201,080.00	\$200,577.00	\$207,891.00	\$202,655.00	\$204,110.00	\$0.00	\$2,226,211.00	\$199,789.00