



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos  
Al 31/may./2020

Fecha y hora de Impresión | 11/jun./2020  
10:00 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	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$17,143.00
61-09	<b>Otros Aprovechamientos</b>	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$17,143.00
61-09-2	Cuotas de Recuperacion	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$17,143.00
61-09-2-01	UBR	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$17,143.00
91	Transferencias y Asignaciones	\$2,640,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,540,000.00
91-01	<b>TRANSFERENCIAS INTERNAS Y AS</b>	\$2,640,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,540,000.00
91-01-05	TRANSFERENCIAS INTERNAS 20	\$2,640,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,540,000.00
<b>Total</b>		<b>\$2,667,000.00</b>	<b>\$220,975.00</b>	<b>\$223,584.00</b>	<b>\$223,818.00</b>	<b>\$221,480.00</b>	<b>\$220,000.00</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>\$1,109,857.00</b>	<b>\$1,557,143.00</b>