



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/dic./2019

Fecha y hora de Impresión | 09/ene./2020
02:18 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	\$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	\$4,544.00	\$30,755.00	-\$4,755.00
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	\$4,544.00	\$30,755.00	-\$4,755.00
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	\$4,544.00	\$24,152.00	\$1,848.00
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	\$4,544.00	\$24,152.00	\$1,848.00
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
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,979.82	\$116,979.82	-\$116,979.82
62-05	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,247.68	\$107,247.68	-\$107,247.68
62-05-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,897.14	\$15,897.14	-\$15,897.14
62-05-1-05	Muebles de Oficina 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,602.50	\$6,602.50	-\$6,602.50
62-05-1-05-0	Archivero Metalico 4 Gavetas Ne	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$3,420.00	-\$3,420.00
62-05-1-05-0	Archivero Metalico 4 Gavetas Arc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.50	\$3,182.50	-\$3,182.50
62-05-1-09	Muebles de oficina de 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479.28	\$6,479.28	-\$6,479.28
62-05-1-09-0	LAVADORA EALAV17BCOLAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479.28	\$6,479.28	-\$6,479.28
62-05-1-5111	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.36	\$2,815.36	-\$2,815.36
62-05-3	Equipo de Cómputo y de Tecnología	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,350.54	\$87,350.54	-\$87,350.54
62-05-3-01	Equipo de Computo 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$4,071.00	-\$4,071.00
62-05-3-01-0	Computo 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$4,071.00	-\$4,071.00
62-05-3-03	Equipo de computo 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,289.98	\$22,289.98	-\$22,289.98
62-05-3-03-0	Impresora Multifuncional Monocr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.99	\$3,749.99	-\$3,749.99
62-05-3-03-0	Impresora, copiadora, escaner, F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.99	\$3,749.99	-\$3,749.99
62-05-3-03-0	Computadora Intel Samsung 201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$8,004.00	-\$8,004.00
62-05-3-03-0	Equipo de computo Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	-\$6,786.00
62-05-3-07	Equipo de computo 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.78	\$6,869.78	-\$6,869.78
62-05-3-07-0	Impresora M.Epson M-L565 S-Y.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.78	\$6,869.78	-\$6,869.78
62-05-3-08	Equipo de Computo 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.72	\$3,110.72	-\$3,110.72
62-05-3-08-0	EQUIPO DE COMPUTO HP 8CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.72	\$3,110.72	-\$3,110.72
62-05-3-5151	Equipo de cómputo y de tecnología	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,009.06	\$51,009.06	-\$51,009.06
62-05-9	Otros Mobiliarios y Equipos de Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	-\$4,000.00
62-05-9-01	Ejercicio 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	-\$4,000.00
62-05-9-01-0	Refrigerador Acros ARP-07NXTX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	-\$4,000.00
62-06	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,732.14	\$9,732.14	-\$9,732.14
62-06-1	Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	\$6,580.00	-\$6,580.00
62-06-1-5211	Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	\$6,580.00	-\$6,580.00
62-06-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.14	\$3,152.14	-\$3,152.14



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62-06-3-03 Camaras de Video 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.14	\$3,152.14	-\$3,152.14
62-06-3-03-0 Camaras Bullet 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.14	\$3,152.14	-\$3,152.14
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	\$200,000.00	\$2,400,000.00	\$0.00
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	\$200,000.00	\$2,400,000.00	\$0.00
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	\$200,000.00	\$2,400,000.00	\$0.00
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	\$321,523.82	\$2,547,734.82	-\$121,734.82