



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/mar./2020

Fecha y hora de Impresión | 06/abr./2020  
11:36 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61</b>	Aprovechamientos	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377.00	\$18,623.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377.00	\$18,623.00
<b>61-09-2</b>	Cuotas de Recuperacion	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377.00	\$18,623.00
<b>61-09-2-01</b>	UBR	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377.00	\$18,623.00
<b>91</b>	Transferencias y Asignaciones	\$2,640,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$1,980,000.00
<b>91-01</b>	<b>TRANSFERENCIAS INTERNAS Y AS</b>	\$2,640,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$1,980,000.00
<b>91-01-05</b>	TRANSFERENCIAS INTERNAS 20	\$2,640,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$1,980,000.00
<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>\$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>\$668,377.00</b>	<b>\$1,998,623.00</b>