



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 | 21/ene./2020  
11:58 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	\$24,152.00	\$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	-\$2,059.00	\$24,152.00	\$0.00
<b>61-09</b> Otros Aprovechamientos	\$24,152.00	\$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	-\$2,059.00	\$24,152.00	\$0.00
<b>61-09-2</b> Cuotas de Recuperacion	\$24,152.00	\$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	\$0.00
<b>61-09-2-01</b> UBR	\$24,152.00	\$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	\$0.00
<b>61-09-3</b> 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	-\$6,603.00	\$0.00	\$0.00
<b>61-09-3-01</b> 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	-\$6,603.00	\$0.00	\$0.00
<b>91</b> 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
<b>91-01</b> 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
<b>91-01-04</b> 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
<b>Total</b>	<b>\$2,424,152.00</b>	<b>\$201,040.00</b>	<b>\$201,918.00</b>	<b>\$202,100.00</b>	<b>\$202,170.00</b>	<b>\$201,490.00</b>	<b>\$201,180.00</b>	<b>\$201,080.00</b>	<b>\$200,577.00</b>	<b>\$207,891.00</b>	<b>\$202,655.00</b>	<b>\$204,110.00</b>	<b>\$197,941.00</b>	<b>\$2,424,152.00</b>	<b>\$0.00</b>