



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/jul./2020

Fecha y hora de Impresión | 10/ago./2020
12:51 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	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,727.00	\$16,273.00
61-09	Otros Aprovechamientos	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,727.00	\$16,273.00
61-09-2	Cuotas de Recuperacion	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,727.00	\$16,273.00
61-09-2-01	UBR	\$27,000.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,727.00	\$16,273.00
91	Transferencias y Asignaciones	\$2,640,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$210,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	\$1,110,000.00
91-01	TRANSFERENCIAS INTERNAS Y AS	\$2,640,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$210,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	\$1,110,000.00
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	\$210,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	\$1,110,000.00
Total		\$2,667,000.00	\$220,975.00	\$223,584.00	\$223,818.00	\$221,480.00	\$220,000.00	\$210,870.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,727.00	\$1,126,273.00