



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./2020

Fecha y hora de Impresión | 10/mar./2021
11:25 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	\$25,947.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$870.00	\$0.00	\$5,135.00	\$1,705.00	\$2,790.00	\$2,465.00	\$3,125.00	\$25,947.00	\$0.00
61-09	Otros Aprovechamientos	\$25,947.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$870.00	\$0.00	\$5,135.00	\$1,705.00	\$2,790.00	\$2,465.00	\$3,125.00	\$25,947.00	\$0.00
61-09-2	Cuotas de Recuperacion	\$25,947.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$870.00	\$0.00	\$5,135.00	\$1,705.00	\$2,790.00	\$2,465.00	\$3,125.00	\$25,947.00	\$0.00
61-09-2-01	UBR	\$25,947.00	\$975.00	\$3,584.00	\$3,818.00	\$1,480.00	\$0.00	\$870.00	\$0.00	\$5,135.00	\$1,705.00	\$2,790.00	\$2,465.00	\$3,125.00	\$25,947.00	\$0.00
91	Transferencias y Asignaciones	\$2,640,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$2,640,000.00	\$0.00
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	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$2,640,000.00	\$0.00
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	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$2,640,000.00	\$0.00
Total		\$2,665,947.00	\$220,975.00	\$223,584.00	\$223,818.00	\$221,480.00	\$220,000.00	\$220,870.00	\$220,000.00	\$225,135.00	\$221,705.00	\$222,790.00	\$222,465.00	\$223,125.00	\$2,665,947.00	\$0.00