



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE VILLA DE LA PAZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/mar/2018

Fecha y hora de Impresión | 17/jul/2018  
02:23 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 de tipo corriente	\$200,000.00	\$2,125.00	\$3,457.50	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.00	\$191,445.00
61-09	Otros Aprovechamientos	\$200,000.00	\$2,125.00	\$3,457.50	\$2,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.00	\$191,445.00
61-09-01	DONATIVOS POR DESAYUNOS	\$50,000.00	\$45.00	\$97.50	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$49,805.00
61-09-02	CUOTAS DE RECUPERACION UBR	\$50,000.00	\$1,080.00	\$2,160.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$45,040.00
61-09-03	CUOTAS DE RECUPERACION CAIC	\$50,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$46,600.00
61-09-04	CUOTAS DE RECUPERACION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
91	Transferencias Internas y Asignaciones :	\$1,750,000.00	\$111,951.80	\$79,427.40	\$78,633.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,012.98	\$1,479,987.02
91-01	TRANSFERENCIA MUNICIPAL	\$1,750,000.00	\$111,951.80	\$79,427.40	\$78,633.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,012.98	\$1,479,987.02
<b>Total</b>		<b>\$1,950,000.00</b>	<b>\$114,076.80</b>	<b>\$82,884.90</b>	<b>\$81,606.28</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>\$278,567.98</b>	<b>\$1,671,432.02</b>

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C. ARACELI ORTEGA ALVAREZ

PRESIDENTA SMDIF

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LIC. MA. DOLORES SOLIS CASTILLO

COORDINADORA SMDIF

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LIC. MARTHA MARIA PUENTE FAZ  
CONTRALOR