



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 30/jun/2018

Fecha y hora de Impresión | 17/jul/2018
02:24 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	\$2,590.00	\$4,062.50	\$4,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,472.50	\$180,527.50
61-09	Otros Aprovechamientos	\$200,000.00	\$2,125.00	\$3,457.50	\$2,972.50	\$2,590.00	\$4,062.50	\$4,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,472.50	\$180,527.50
61-09-01	DONATIVOS POR DESAYUNOS	\$50,000.00	\$45.00	\$97.50	\$52.50	\$30.00	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.50	\$49,722.50
61-09-02	CUOTAS DE RECUPERACION UBR	\$50,000.00	\$1,080.00	\$2,160.00	\$1,720.00	\$1,360.00	\$2,610.00	\$2,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.00	\$38,405.00
61-09-03	CUOTAS DE RECUPERACION CAIC	\$50,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$42,400.00
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	\$79,396.60	\$74,353.60	\$78,088.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,851.78	\$1,248,148.22
91-01	TRANSFERENCIA MUNICIPAL	\$1,750,000.00	\$111,951.80	\$79,427.40	\$78,633.78	\$79,396.60	\$74,353.60	\$78,088.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,851.78	\$1,248,148.22
Total		\$1,950,000.00	\$114,076.80	\$82,884.90	\$81,606.28	\$81,986.60	\$78,416.10	\$82,353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,324.28	\$1,428,675.72

C. ARACELI ORTEGA ALVAREZ

PRESIDENTA SMDIF

LIC. MA. DOLORES SOLIS CASTILLO

COORDINADORA SMDIF

LIC. MARTHA MARIA PUENTE FAZ
CONTRALOR