



Usr: CONTABILIDAD
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 28/jun/2018

Fecha y hora de Impresión | 21/ene/2019
12:45 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43 Derechos por prestación de servicios	\$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
43-0016 EXPEDICION DE COPIAS, CONSTAN	\$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
51 Productos de tipo corriente	\$5,000.00	\$7.76	\$4.72	\$2.05	\$4.71	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.08	\$4,977.92
51-04 Productos de tipo corriente, Otros F	\$5,000.00	\$7.76	\$4.72	\$2.05	\$4.71	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.08	\$4,977.92
51-04-0001 RENCIMIENTO E INTERESES DE	\$5,000.00	\$7.76	\$4.72	\$2.05	\$4.71	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.08	\$4,977.92
61 Aprovechamientos de tipo corriente	\$445,000.00	\$0.00	\$12,676.87	\$6,868.64	\$3,620.45	\$10,342.00	\$29,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,363.68	\$381,636.32
61-04 Reintegros	\$0.00	\$0.00	\$676.87	\$6,868.64	\$3,620.45	\$10,342.00	\$5,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,363.68	-\$27,363.68
61-04-01 REINTEGROS Y REEMBOLSOS	\$0.00	\$0.00	\$676.87	\$6,868.64	\$3,620.45	\$10,342.00	\$5,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,363.68	-\$27,363.68
61-09 Otros Aprovechamientos	\$445,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$409,000.00
61-09-0001 DONACIONES HERENCIAS Y LEC	\$445,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$409,000.00
71 Ingresos por Venta de Bienes y Servic	\$650,000.00	\$20,495.00	\$29,350.00	\$30,000.00	\$29,285.00	\$32,560.00	\$27,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,870.00	\$481,130.00
71-02 Ingresos por Venta de Servicios de	\$650,000.00	\$20,495.00	\$29,350.00	\$30,000.00	\$29,285.00	\$32,560.00	\$27,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,870.00	\$481,130.00
71-02-2 Ingresos por Venta de Servicios de	\$650,000.00	\$20,495.00	\$29,350.00	\$30,000.00	\$29,285.00	\$32,560.00	\$27,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,870.00	\$481,130.00
71-02-2-0001 CRI	\$350,000.00	\$15,190.00	\$22,030.00	\$21,365.00	\$23,565.00	\$27,440.00	\$21,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,425.00	\$218,575.00
71-02-2-0002 PSICOLOGIA	\$100,000.00	\$1,375.00	\$1,725.00	\$1,720.00	\$1,935.00	\$2,190.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,965.00	\$89,035.00
71-02-2-0003 SERVICIO DENTAL	\$60,000.00	\$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	\$60,000.00
71-02-2-0004 CSM	\$50,000.00	\$620.00	\$585.00	\$3,455.00	\$1,545.00	\$840.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.00	\$41,760.00
71-02-2-0005 CADI	\$80,000.00	\$2,960.00	\$4,660.00	\$3,160.00	\$1,990.00	\$1,590.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,140.00	\$63,860.00
71-02-2-0006 JURIDICO	\$10,000.00	\$350.00	\$350.00	\$300.00	\$250.00	\$500.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
83 Convenios	\$650,000.00	\$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	\$650,000.00
83-0001 CONVENIOS DIF ESTATAL	\$650,000.00	\$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	\$650,000.00
91 Transferencias Internas y Asignacione	\$9,500,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$5,300,000.00
91-0001 PARTICIPACION MUNICIPAL	\$9,500,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$5,300,000.00
Total	\$11,300,000.00	\$720,502.76	\$742,031.59	\$736,870.69	\$732,910.16	\$742,904.84	\$757,035.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432,255.76	\$6,867,744.24