



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/jul./2023

Fecha y hora de Impresión | 02/ago./2023
10:13 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	\$94,200.00	\$7,893.00	\$13,411.00	\$6,875.00	\$6,720.00	\$16,645.00	\$13,380.00	\$22,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,284.00	\$6,916.00
61-09	Otros Aprovechamientos	\$94,200.00	\$7,893.00	\$13,411.00	\$6,875.00	\$6,720.00	\$16,645.00	\$13,380.00	\$22,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,284.00	\$6,916.00
61-09-01	CUOTAS DE RECUPERACION U.E	\$94,200.00	\$6,501.00	\$13,411.00	\$5,925.00	\$6,720.00	\$16,645.00	\$13,380.00	\$22,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,942.00	\$9,258.00
61-09-02	DONATIVOS	\$0.00	\$1,392.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	-\$2,342.00
79	Otros Ingresos	\$0.00	\$0.31	\$0.35	\$0.63	\$0.40	\$0.57	\$1.35	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.98	-\$4.98
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.31	\$0.35	\$0.63	\$0.40	\$0.57	\$1.35	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.98	-\$4.98
79-01-01	INTERESES DIF	\$0.00	\$0.31	\$0.35	\$0.63	\$0.40	\$0.57	\$1.35	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.98	-\$4.98
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	-\$3,290.00
83-01	RECURSOS ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	-\$3,290.00
83-01-002	CONVENIO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	-\$3,290.00
91	Transferencias y Asignaciones	\$2,300,000.00	\$190,000.00	\$100,000.00	\$190,000.00	\$190,000.00	\$280,000.00	\$100,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,000.00	\$970,000.00
91-03	SUBSIDIO MUNICIPAL 2023	\$2,300,000.00	\$190,000.00	\$100,000.00	\$190,000.00	\$190,000.00	\$280,000.00	\$100,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,000.00	\$970,000.00
Total		\$2,394,200.00	\$197,893.31	\$113,411.35	\$196,875.63	\$196,720.40	\$299,935.57	\$113,381.35	\$302,361.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,578.98	\$973,621.02