



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos Al 30/sep./2019

Fecha y hora de Impresión | 10/oct./2019
01:53 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	\$422,604.40	\$29,192.46	\$24,194.96	\$31,670.57	\$17,293.89	\$26,987.93	\$30,131.66	\$31,189.18	\$24,548.45	\$30,376.61	\$0.00	\$0.00	\$0.00	\$245,585.71	\$177,018.69
61-09	Otros Aprovechamientos	\$422,604.40	\$29,192.46	\$24,194.96	\$31,670.57	\$17,293.89	\$26,987.93	\$30,131.66	\$31,189.18	\$24,548.45	\$30,376.61	\$0.00	\$0.00	\$0.00	\$245,585.71	\$177,018.69
61-09-01	CUOTAS DE RECUPERACION PO	\$80,000.00	\$800.00	\$760.00	\$950.00	\$960.00	\$1,700.00	\$1,300.00	\$1,680.00	\$2,085.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$11,855.00	\$68,145.00
61-09-02	CUOTAS DE RECUPERACION PO	\$86,000.00	\$8,550.00	\$6,250.00	\$5,725.00	\$4,850.00	\$6,750.00	\$5,850.00	\$7,250.00	\$5,850.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$58,125.00	\$27,875.00
61-09-03	CUOTAS DE RECUPERACION PO	\$86,000.00	\$7,890.00	\$8,875.00	\$9,805.00	\$4,890.00	\$9,635.00	\$8,240.00	\$10,590.00	\$8,735.00	\$9,130.00	\$0.00	\$0.00	\$0.00	\$77,790.00	\$8,210.00
61-09-04	CUOTAS DE RECUPERACION PO	\$110,000.00	\$8,550.00	\$5,550.00	\$5,250.00	\$5,100.00	\$7,175.00	\$7,650.00	\$8,850.00	\$6,600.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$62,525.00	\$47,475.00
61-09-05	DONATIVOS	\$40,000.00	\$3,402.46	\$2,759.96	\$9,940.57	\$1,453.89	\$1,607.93	\$6,971.66	\$2,689.18	\$1,198.45	\$4,616.61	\$0.00	\$0.00	\$0.00	\$34,640.71	\$5,359.29
61-09-06	CUOTAS DE RECUPERACION DE	\$20,604.40	\$0.00	\$0.00	\$0.00	\$40.00	\$120.00	\$120.00	\$130.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$650.00	\$19,954.40
79	Otros Ingresos	\$8,000.00	\$1,212.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.91	\$6,787.09
79-01	Otros Ingresos, Intereses Ganados	\$8,000.00	\$1,212.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.91	\$6,787.09
79-01-01	Ingresos por Rendimientos Financie	\$4,000.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$2,790.00
79-01-02	Ingresos por Rendimientos Financie	\$3,997.09	\$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	\$3,997.09
79-01-03	Ingresos por Rendimientos Financie	\$2.91	\$2.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.91	\$0.00
91	Transferencias y Asignaciones	\$7,800,000.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$4,726,500.00	\$3,073,500.00
91-01	TRANSFERENCIAS MUNICIPIO DE C	\$7,800,000.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$4,726,500.00	\$3,073,500.00
Total		\$8,230,604.40	\$500,405.37	\$474,194.96	\$566,670.57	\$538,793.89	\$576,987.93	\$580,131.66	\$581,189.18	\$574,548.45	\$580,376.61	\$0.00	\$0.00	\$0.00	\$4,973,298.62	\$3,257,305.78