



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 31/ene./2020

Fecha y hora de Impresión | 09/jul./2020
01:08 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 | \$400,000.00 | \$26,795.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,795.08 | \$373,204.92 |
| 61-09 | Otros Aprovechamientos | \$400,000.00 | \$26,795.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,795.08 | \$373,204.92 |
| 61-09-01 | CUOTAS DE RECUPERACION PO | \$85,000.00 | \$1,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,470.00 | \$83,530.00 |
| 61-09-02 | CUOTAS DE RECUPERACION PO | \$80,000.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$73,700.00 |
| 61-09-03 | CUOTAS DE RECUPERACION PO | \$86,000.00 | \$8,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,380.00 | \$77,620.00 |
| 61-09-04 | CUOTAS DE RECUPERACION PO | \$90,000.00 | \$8,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | \$81,900.00 |
| 61-09-05 | DONATIVOS | \$35,000.00 | \$2,545.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,545.08 | \$32,454.92 |
| 61-09-06 | CUOTAS DE RECUPERACION DE | \$24,000.00 | \$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 | \$24,000.00 |
| 79 | Otros Ingresos | \$3,000.00 | \$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 | \$3,000.00 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$3,000.00 | \$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 | \$3,000.00 |
| 79-01-01 | Ingresos por Rendimientos Financie | \$1,500.00 | \$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 | \$1,500.00 |
| 79-01-02 | Ingresos por Rendimientos Financie | \$1,500.00 | \$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 | \$1,500.00 |
| 91 | Transferencias y Asignaciones | \$7,800,000.00 | \$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 | \$650,000.00 | \$7,150,000.00 |
| 91-01 | TRANSFERENCIAS MUNICIPIO DE C | \$7,800,000.00 | \$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 | \$650,000.00 | \$7,150,000.00 |
| Total | | \$8,203,000.00 | \$676,795.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$676,795.08 | \$7,526,204.92 |