

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

Estado Analítico Mensual de Ingresos
Al 30/nov./2020



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/dic./2020
02:37 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	\$23,260.03	\$19,760.00	\$0.00	\$0.00	\$15,191.90	\$4,780.00	\$5,577.86	\$1,705.19	\$13,596.96	\$11,983.30	\$0.00	\$122,650.32	\$277,349.68
61-09	Otros Aprovechamientos	\$400,000.00	\$26,795.08	\$23,260.03	\$19,760.00	\$0.00	\$0.00	\$15,191.90	\$4,780.00	\$5,577.86	\$1,705.19	\$13,596.96	\$11,983.30	\$0.00	\$122,650.32	\$277,349.68
61-09-01	CUOTAS DE RECUPERACION PO	\$85,000.00	\$1,470.00	\$1,320.00	\$1,110.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$4,000.00	\$81,000.00
61-09-02	CUOTAS DE RECUPERACION PO	\$80,000.00	\$6,300.00	\$4,500.00	\$1,950.00	\$0.00	\$0.00	\$250.00	\$700.00	\$150.00	\$0.00	\$100.00	\$100.00	\$0.00	\$14,050.00	\$65,950.00
61-09-03	CUOTAS DE RECUPERACION PO	\$86,000.00	\$8,380.00	\$8,335.00	\$8,600.00	\$0.00	\$0.00	\$1,845.00	\$1,380.00	\$590.00	\$0.00	\$3,940.00	\$3,615.00	\$0.00	\$36,685.00	\$49,315.00
61-09-04	CUOTAS DE RECUPERACION PO	\$90,000.00	\$8,100.00	\$7,500.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$3,250.00	\$6,600.00	\$0.00	\$36,250.00	\$53,750.00
61-09-05	DONATIVOS	\$35,000.00	\$2,545.08	\$1,605.03	\$0.00	\$0.00	\$0.00	\$13,076.90	\$0.00	\$4,837.86	\$1,705.19	\$6,306.96	\$1,588.30	\$0.00	\$31,665.32	\$3,334.68
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	\$650,000.00	\$650,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$6,790,000.00	\$1,010,000.00
91-01	TRANSFERENCIAS MUNICIPIO DE C	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$6,790,000.00	\$1,010,000.00
Total		\$8,203,000.00	\$676,795.08	\$673,260.03	\$669,760.00	\$605,000.00	\$605,000.00	\$620,191.90	\$609,780.00	\$610,577.86	\$606,705.19	\$618,596.96	\$616,983.30	\$0.00	\$6,912,650.32	\$1,290,349.68