

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

Estado Analítico Mensual de Ingresos
Al 31/jul./2021



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 08/sep./2021
11:56 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	\$296,000.00	\$15,786.79	\$16,275.12	\$19,020.97	\$10,945.00	\$26,019.98	\$25,110.00	\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,267.86	\$169,732.14
61-09	Otros Aprovechamientos	\$296,000.00	\$15,786.79	\$16,275.12	\$19,020.97	\$10,945.00	\$26,019.98	\$25,110.00	\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,267.86	\$169,732.14
61-09-01	CUOTAS DE RECUPERACION PO	\$60,000.00	\$0.00	\$0.00	\$40.00	\$30.00	\$310.00	\$50.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$59,400.00
61-09-02	CUOTAS DE RECUPERACION PO	\$60,000.00	\$200.00	\$500.00	\$350.00	\$450.00	\$450.00	\$1,050.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$56,000.00
61-09-03	CUOTAS DE RECUPERACION PO	\$60,000.00	\$1,840.00	\$2,585.00	\$4,350.00	\$3,165.00	\$11,900.00	\$7,060.00	\$8,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,590.00	\$20,410.00
61-09-04	CUOTAS DE RECUPERACION PO	\$60,000.00	\$9,350.00	\$10,000.00	\$11,150.00	\$7,300.00	\$3,900.00	\$16,950.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,900.00	-\$1,900.00
61-09-05	DONATIVOS	\$35,000.00	\$4,396.79	\$3,190.12	\$3,130.97	\$0.00	\$9,459.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,177.86	\$14,822.14
61-09-06	CUOTAS DE RECUPERACION DE	\$21,000.00	\$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	\$21,000.00
79	Otros Ingresos	\$4,000.00	\$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	\$4,000.00
79-01	Otros Ingresos, Intereses Ganados	\$4,000.00	\$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	\$4,000.00
79-01-01	Ingresos por Rendimientos Financie	\$2,000.00	\$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	\$2,000.00
79-01-02	Ingresos por Rendimientos Financie	\$2,000.00	\$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	\$2,000.00
91	Transferencias y Asignaciones	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00
91-01	TRANSFERENCIAS MUNICIPIO DE C	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00
Total		\$8,100,000.00	\$665,786.79	\$666,275.12	\$669,020.97	\$660,945.00	\$676,019.98	\$675,110.00	\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026,267.86	\$4,073,732.14