



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

## Estado Analítico Mensual de Ingresos Al 31/oct./2021

Fecha y hora de Impresión | 29/ago./2022  
10:25 a. m.

Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>49</b> Derechos no Comprendidos en la Ley	\$9,999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.11	\$0.00
<b>49-01</b> <b>DERECHOS NO COMPRENDIDOS E</b>	\$9,999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.11	\$0.00
<b>61</b> Aprovechamientos	\$286,000.89	\$15,786.79	\$16,275.12	\$19,020.97	\$10,945.00	\$26,019.98	\$25,110.00	\$13,110.00	\$26,115.00	\$14,803.02	\$9,990.00	\$0.00	\$0.00	\$177,175.88	\$108,825.01
<b>61-09</b> <b>Otros Aprovechamientos</b>	\$286,000.89	\$15,786.79	\$16,275.12	\$19,020.97	\$10,945.00	\$26,019.98	\$25,110.00	\$13,110.00	\$26,115.00	\$14,803.02	\$9,990.00	\$0.00	\$0.00	\$177,175.88	\$108,825.01
<b>61-09-01</b> CUOTAS DE RECUPERACION PO	\$50,000.89	\$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	\$49,400.89
<b>61-09-02</b> CUOTAS DE RECUPERACION PO	\$60,000.00	\$200.00	\$500.00	\$350.00	\$450.00	\$450.00	\$1,050.00	\$1,000.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$55,350.00
<b>61-09-03</b> 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	\$11,865.00	\$1,265.00	\$5,190.00	\$0.00	\$0.00	\$57,910.00	\$2,090.00
<b>61-09-04</b> 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	\$13,600.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$80,300.00	-\$20,300.00
<b>61-09-05</b> DONATIVOS	\$35,000.00	\$4,396.79	\$3,190.12	\$3,130.97	\$0.00	\$9,459.98	\$0.00	\$0.00	\$0.00	\$13,538.02	\$0.00	\$0.00	\$0.00	\$33,715.88	\$1,284.12
<b>61-09-06</b> 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
<b>79</b> 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
<b>79-01</b> <b>Otros Ingresos, Intereses Ganados</b>	\$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
<b>79-01-01</b> 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
<b>79-01-02</b> 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
<b>91</b> 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	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$350,000.00	\$0.00	\$5,550,000.00	\$2,250,000.00
<b>91-01</b> <b>TRANSFERENCIAS MUNICIPIO DE (</b>	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$350,000.00	\$0.00	\$5,550,000.00	\$2,250,000.00
<b>Total</b>	<b>\$8,100,000.00</b>	<b>\$665,786.79</b>	<b>\$666,275.12</b>	<b>\$669,020.97</b>	<b>\$660,945.00</b>	<b>\$676,019.98</b>	<b>\$675,110.00</b>	<b>\$13,110.00</b>	<b>\$686,114.11</b>	<b>\$664,803.02</b>	<b>\$359,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,737,174.99</b>	<b>\$2,362,825.01</b>