



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

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

Fecha y hora de Impresión | 29/ago./2022
10:26 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)
49 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
49-01 DERECHOS NO COMPRENDIDOS E	\$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
61 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	\$55,353.53	\$18,544.50	\$251,073.91	\$34,926.98
61-09 Otros 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	\$55,353.53	\$18,544.50	\$251,073.91	\$34,926.98
61-09-01 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	\$300.00	\$60.00	\$960.00	\$49,040.89
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	\$650.00	\$0.00	\$0.00	\$1,150.00	\$1,400.00	\$7,200.00	\$52,800.00
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	\$11,865.00	\$1,265.00	\$5,190.00	\$12,745.00	\$5,585.00	\$76,240.00	-\$16,240.00
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	\$13,600.00	\$0.00	\$4,800.00	\$16,750.00	\$8,100.00	\$105,150.00	-\$45,150.00
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	\$13,538.02	\$0.00	\$24,408.53	\$3,399.50	\$61,523.91	-\$26,523.91
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	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$350,000.00	\$950,000.00	\$1,300,000.00	\$7,800,000.00
91-01 TRANSFERENCIAS MUNICIPIO DE (\$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	\$950,000.00	\$1,300,000.00	\$7,800,000.00
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	\$686,114.11	\$664,803.02	\$359,990.00	\$1,005,353.53	\$1,318,544.50	\$8,061,073.02	\$38,926.98