



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/dic./2020

Fecha y hora de Impresión | 06/may./2021
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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	\$13,392.94	\$136,043.26	\$263,956.74
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	\$13,392.94	\$136,043.26	\$263,956.74
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	\$30.00	\$4,030.00	\$80,970.00
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	\$1,770.00	\$38,455.00	\$47,545.00
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	\$10,000.00	\$46,250.00	\$43,750.00
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	\$1,592.94	\$33,258.26	\$1,741.74
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	\$1,010,000.00	\$7,800,000.00	\$0.00
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	\$1,010,000.00	\$7,800,000.00	\$0.00
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	\$1,023,392.94	\$7,936,043.26	\$266,956.74