



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/oct./2020

Fecha y hora de Impresión | 18/nov./2020
02:22 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	\$0.00	\$0.00	\$110,667.02	\$289,332.98
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	\$0.00	\$0.00	\$110,667.02	\$289,332.98
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	\$0.00	\$0.00	\$3,920.00	\$81,080.00
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	\$0.00	\$0.00	\$13,950.00	\$66,050.00
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	\$0.00	\$0.00	\$33,070.00	\$52,930.00
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	\$0.00	\$0.00	\$29,650.00	\$60,350.00
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	\$0.00	\$0.00	\$30,077.02	\$4,922.98
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	\$0.00	\$0.00	\$6,185,000.00	\$1,615,000.00
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	\$0.00	\$0.00	\$6,185,000.00	\$1,615,000.00
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	\$0.00	\$0.00	\$6,295,667.02	\$1,907,332.98



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/nov./2020
02:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000 DEUDA PÚBLICA	\$378,491.72	\$186,657.13	\$0.00	\$191,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,491.72	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN'	\$378,491.72	\$186,657.13	\$0.00	\$191,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,491.72	\$0.00
9910 ADEFAS	\$378,491.72	\$186,657.13	\$0.00	\$191,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,491.72	\$0.00
9911 ADEFAS	\$378,491.72	\$186,657.13	\$0.00	\$191,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,491.72	\$0.00
Total	\$8,201,260.00	\$522,410.89	\$345,566.80	\$643,245.88	\$370,813.19	\$359,626.75	\$518,315.71	\$383,326.96	\$369,001.41	\$722,595.49	\$527,038.56	\$0.00	\$0.00	\$4,761,941.64	\$3,439,318.36