



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ

SAN LUIS POTOSI Estado Analítico de Ingresos Presupuestales

Del 01/ene./2018 Al 30/sep./2018

Fecha y 13/nov./2018

Usu: supervisor

Rep:

03:49 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---------------------------------------|-----------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$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 | \$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 | |
| | \$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 | \$0.00 | \$0.00 | |
| | \$308,000.00 | -\$2,200.00 | \$305,800.00 | \$166,673.08 | \$166,673.08 | |
| | \$308,000.00 | -\$2,200.00 | \$305,800.00 | \$166,673.08 | \$166,673.08 | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$0.00 | \$2,200.00 | \$2,200.00 | \$1,008.64 | \$1,008.64 | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$7,200,000.00 | \$0.00 | \$7,200,000.00 | \$4,244,815.13 | \$4,244,815.13 | |
| | \$7,508,000.00 | \$0.00 | \$7,508,000.00 | \$4,412,496.85 | \$4,412,496.85 | |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|--|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |

Ingresos del Gobierno

| | | | | | | |
|--------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$308,000.00 | -\$2,200.00 | \$305,800.00 | \$166,673.08 | \$166,673.08 | (141,326.92) |
| Corriente | \$308,000.00 | -\$2,200.00 | \$305,800.00 | \$166,673.08 | \$166,673.08 | (141,326.92) |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de Organismos y Empresas

| | | | | | | |
|---|----------------|------------|----------------|----------------|----------------|----------------|
| ## CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| ## INGRESOS POR VENTAS DE BIENES | \$0.00 | \$2,200.00 | \$2,200.00 | \$1,008.64 | \$1,008.64 | 1,008.64 |
| ## TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$7,200,000.00 | \$0.00 | \$7,200,000.00 | \$4,244,815.13 | \$4,244,815.13 | (2,955,184.87) |

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| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|------------------------|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |

Ingresos Derivados de Financiamiento

| | | | | | | |
|--|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ## INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$7,508,000.00 | \$0.00 | \$7,508,000.00 | \$4,412,496.85 | \$4,412,496.85 | (3,095,503.15) |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.