



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

## Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 20/oct./2022  
09:25 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>61</b> Aprovechamientos	\$406,600.00	\$17,140.00	\$34,679.35	\$42,221.10	\$30,600.00	\$34,704.28	\$25,730.30	\$35,857.71	\$50,815.14	\$37,295.56	\$0.00	\$0.00	\$0.00	\$309,043.44	\$97,556.56
<b>61-09</b> Otros Aprovechamientos	\$406,600.00	\$17,140.00	\$34,679.35	\$42,221.10	\$30,600.00	\$34,704.28	\$25,730.30	\$35,857.71	\$50,815.14	\$37,295.56	\$0.00	\$0.00	\$0.00	\$309,043.44	\$97,556.56
<b>61-09-01</b> CR Consultas Psicologicas DIF	\$22,000.00	\$470.00	\$2,080.00	\$3,280.00	\$2,410.00	\$3,100.00	\$2,420.00	\$1,790.00	\$2,705.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$20,175.00	\$1,825.00
<b>61-09-02</b> CR Traslado de Pacientes(Trabajo :	\$20,800.00	\$1,900.00	\$2,250.00	\$2,900.00	\$2,050.00	\$1,950.00	\$2,560.00	\$1,750.00	\$2,300.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$19,560.00	\$1,240.00
<b>61-09-03</b> CR Terapias UBR	\$120,000.00	\$8,370.00	\$15,280.00	\$12,245.00	\$12,440.00	\$13,185.00	\$11,800.00	\$12,055.00	\$16,490.00	\$11,630.00	\$0.00	\$0.00	\$0.00	\$113,495.00	\$6,505.00
<b>61-09-04</b> CR Consultas Medicas UBR	\$126,800.00	\$6,400.00	\$11,700.00	\$20,300.00	\$13,700.00	\$11,750.00	\$7,450.00	\$11,250.00	\$9,950.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$104,800.00	\$22,000.00
<b>61-09-05</b> CR Valoraciones Psicologicas	\$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>61-09-06</b> Donativos	\$50,000.00	\$0.00	\$3,369.35	\$3,496.10	\$0.00	\$4,719.28	\$1,500.30	\$3,332.71	\$1,652.14	\$6,585.56	\$0.00	\$0.00	\$0.00	\$24,655.44	\$25,344.56
<b>61-09-07</b> CR Programa Alimentario Desayun	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.00	\$37,322.00
<b>61-09-08</b> CR Cursos y Talleres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$5,040.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$13,680.00	\$1,320.00
<b>91</b> Transferencias y Asignaciones	\$11,828,200.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$6,700,000.00	\$5,128,200.00
<b>91-01</b> Transferencias Municipio de Ciudad	\$11,828,200.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$6,700,000.00	\$5,128,200.00
<b>Total</b>	<b>\$12,234,800.00</b>	<b>\$867,140.00</b>	<b>\$884,679.35</b>	<b>\$42,221.10</b>	<b>\$1,030,600.00</b>	<b>\$1,034,704.28</b>	<b>\$1,025,730.30</b>	<b>\$1,035,857.71</b>	<b>\$1,050,815.14</b>	<b>\$37,295.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,009,043.44</b>	<b>\$5,225,756.56</b>