



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

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

Fecha y hora de Impresión | 10/ago./2022  
02:19 p. 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	\$369,800.00	\$17,140.00	\$34,679.35	\$42,221.10	\$30,600.00	\$34,704.28	\$25,730.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,075.03	\$184,724.97
<b>61-09</b> Otros Aprovechamientos	\$369,800.00	\$17,140.00	\$34,679.35	\$42,221.10	\$30,600.00	\$34,704.28	\$25,730.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,075.03	\$184,724.97
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,760.00	\$8,240.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,610.00	\$7,190.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,320.00	\$46,680.00
<b>61-09-04</b> CR Consultas Medicas UBR	\$90,000.00	\$6,400.00	\$11,700.00	\$20,300.00	\$13,700.00	\$11,750.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,300.00	\$18,700.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,085.03	\$36,914.97
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>61-09-08</b> CR Cursos y Talleres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>91</b> Transferencias y Asignaciones	\$11,865,000.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,000.00	\$7,165,000.00
<b>91-01</b> Transferencias Municipio de Ciudad	\$11,865,000.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,000.00	\$7,165,000.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,885,075.03</b>	<b>\$7,349,724.97</b>