



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

Estado Analítico Mensual de Ingresos Al 30/abr./2022

Fecha y hora de Impresión | 11/ago./2022
01:47 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)
61 Aprovechamientos	\$319,800.00	\$17,140.00	\$34,679.35	\$42,221.10	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,640.45	\$195,159.55
61-09 Otros Aprovechamientos	\$319,800.00	\$17,140.00	\$34,679.35	\$42,221.10	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,640.45	\$195,159.55
61-09-01 CR Consultas Psicologicas DIF	\$22,000.00	\$470.00	\$2,080.00	\$3,280.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.00	\$13,760.00
61-09-02 CR Traslado de Pacientes(Trabajo :	\$20,800.00	\$1,900.00	\$2,250.00	\$2,900.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$11,700.00
61-09-03 CR Terapias UBR	\$70,000.00	\$8,370.00	\$15,280.00	\$12,245.00	\$12,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,335.00	\$21,665.00
61-09-04 CR Consultas Medicas UBR	\$90,000.00	\$6,400.00	\$11,700.00	\$20,300.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,100.00	\$37,900.00
61-09-05 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
61-09-06 Donativos	\$50,000.00	\$0.00	\$3,369.35	\$3,496.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.45	\$43,134.55
61-09-07 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
61-09-08 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
91 Transferencias y Asignaciones	\$11,915,000.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	\$9,215,000.00
91-01 Transferencias Municipio de Ciudad	\$11,915,000.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	\$9,215,000.00
Total	\$12,234,800.00	\$867,140.00	\$884,679.35	\$42,221.10	\$1,030,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824,640.45	\$9,410,159.55