



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

## Estado Analítico Mensual de Ingresos Al 31/mar./2022

Fecha y hora de Impresión | 11/ago./2022  
01:48 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	\$319,800.00	\$17,140.00	\$34,679.35	\$42,221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,040.45	\$225,759.55
<b>61-09</b> Otros Aprovechamientos	\$319,800.00	\$17,140.00	\$34,679.35	\$42,221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,040.45	\$225,759.55
<b>61-09-01</b> CR Consultas Psicologicas DIF	\$22,000.00	\$470.00	\$2,080.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830.00	\$16,170.00
<b>61-09-02</b> CR Traslado de Pacientes(Trabajo :	\$20,800.00	\$1,900.00	\$2,250.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$13,750.00
<b>61-09-03</b> CR Terapias UBR	\$70,000.00	\$8,370.00	\$15,280.00	\$12,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,895.00	\$34,105.00
<b>61-09-04</b> CR Consultas Medicas UBR	\$90,000.00	\$6,400.00	\$11,700.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$51,600.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.45	\$43,134.55
<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	\$11,915,000.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$10,215,000...
<b>91-01</b> Transferencias Municipio de Ciudad	\$11,915,000.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$10,215,000...
<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>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,794,040.45</b>	<b>\$10,440,759.55</b>