



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

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

Fecha y hora de Impresión | 08/dic./2022
12:03 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	\$441,600.00	\$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	\$30,085.42	\$29,413.52	\$0.00	\$368,542.38	\$73,057.62
61-09 Otros Aprovechamientos	\$441,600.00	\$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	\$30,085.42	\$29,413.52	\$0.00	\$368,542.38	\$73,057.62
61-09-01 CR Consultas Psicologicas DIF	\$25,000.00	\$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	\$2,330.00	\$1,610.00	\$0.00	\$24,115.00	\$885.00
61-09-02 CR Traslado de Pacientes(Trabajo :	\$24,300.00	\$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	\$2,140.00	\$1,850.00	\$0.00	\$23,550.00	\$750.00
61-09-03 CR Terapias UBR	\$142,500.00	\$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	\$12,800.00	\$8,690.00	\$0.00	\$134,985.00	\$7,515.00
61-09-04 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	\$6,000.00	\$11,050.00	\$0.00	\$121,850.00	\$4,950.00
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	\$4,719.28	\$1,500.30	\$3,332.71	\$1,652.14	\$6,585.56	\$4,895.42	\$6,213.52	\$0.00	\$35,764.38	\$14,235.62
61-09-07 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
61-09-08 CR Cursos y Talleres	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$5,040.00	\$2,960.00	\$1,920.00	\$0.00	\$0.00	\$15,600.00	\$5,400.00
91 Transferencias y Asignaciones	\$11,793,200.00	\$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	\$0.00	\$1,000,000.00	\$1,500,000.00	\$0.00	\$9,200,000.00	\$2,593,200.00
91-01 Transferencias Municipio de Ciudad	\$11,793,200.00	\$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	\$0.00	\$1,000,000.00	\$1,500,000.00	\$0.00	\$9,200,000.00	\$2,593,200.00
Total	\$12,234,800.00	\$867,140.00	\$884,679.35	\$42,221.10	\$1,030,600.00	\$1,034,704.28	\$1,025,730.30	\$1,035,857.71	\$1,050,815.14	\$37,295.56	\$1,030,085.42	\$1,529,413.52	\$0.00	\$9,568,542.38	\$2,666,257.62