



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

## Estado Analítico Mensual de Ingresos Al 28/feb./2023

Fecha y hora de Impresión | 22/mar./2023  
11:01 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	\$417,000.00	\$26,072.68	\$26,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,612.68	\$364,387.32
<b>61-09</b> Otros Aprovechamientos	\$417,000.00	\$26,072.68	\$26,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,612.68	\$364,387.32
<b>61-09-01</b> CR Consultas Psicologicas DIF	\$24,000.00	\$1,870.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$20,100.00
<b>61-09-02</b> CR Traslado de Pacientes(Trabajo :	\$24,000.00	\$2,850.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$18,850.00
<b>61-09-03</b> CR Terapias UBR	\$144,000.00	\$9,980.00	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,340.00	\$124,660.00
<b>61-09-04</b> CR Consultas Medicas UBR	\$120,000.00	\$4,500.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,350.00	\$106,650.00
<b>61-09-06</b> Donativos	\$30,000.00	\$3,512.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.68	\$26,487.32
<b>61-09-07</b> CR Programa Alimentario Desayun	\$57,000.00	\$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	\$57,000.00
<b>61-09-08</b> CR Cursos y Talleres	\$18,000.00	\$3,360.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00	\$10,640.00
<b>91</b> Transferencias y Asignaciones	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$10,000,000.00
<b>91-01</b> Transferencias Municipio de Ciudad	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$10,000,000.00
<b>Total</b>	<b>\$12,417,000.00</b>	<b>\$1,026,072.68</b>	<b>\$1,026,540.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,052,612.68</b>	<b>\$10,364,387.32</b>