



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

## Estado Analítico Mensual de Ingresos Al 31/may./2023

Fecha y hora de Impresión | 19/jun./2023  
12:24 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	\$417,000.00	\$26,072.68	\$26,540.00	\$24,105.15	\$26,680.61	\$37,863.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,261.93	\$275,738.07
<b>61-09</b> Otros Aprovechamientos	\$417,000.00	\$26,072.68	\$26,540.00	\$24,105.15	\$26,680.61	\$37,863.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,261.93	\$275,738.07
<b>61-09-01</b> CR Consultas Psicologicas DIF	\$24,000.00	\$1,870.00	\$2,030.00	\$2,560.00	\$2,470.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,490.00	\$11,510.00
<b>61-09-02</b> CR Traslado de Pacientes(Trabajo :	\$24,000.00	\$2,850.00	\$2,300.00	\$2,800.00	\$1,550.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$11,050.00
<b>61-09-03</b> CR Terapias UBR	\$144,000.00	\$9,980.00	\$9,360.00	\$7,115.00	\$11,695.00	\$11,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,105.00	\$93,895.00
<b>61-09-04</b> CR Consultas Medicas UBR	\$120,000.00	\$4,500.00	\$8,850.00	\$5,200.00	\$6,650.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,550.00	\$84,450.00
<b>61-09-06</b> Donativos	\$30,000.00	\$3,512.68	\$0.00	\$3,790.15	\$2,475.61	\$2,388.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,166.93	\$17,833.07
<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	\$2,640.00	\$1,840.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
<b>91</b> Transferencias y Asignaciones	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$7,000,000.00
<b>91-01</b> Transferencias Municipio de Ciudad	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$7,000,000.00
<b>Total</b>	<b>\$12,417,000.00</b>	<b>\$1,026,072.68</b>	<b>\$1,026,540.00</b>	<b>\$1,024,105.15</b>	<b>\$1,026,680.61</b>	<b>\$1,037,863.49</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>\$5,141,261.93</b>	<b>\$7,275,738.07</b>