



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

Estado Analítico Mensual de Ingresos Al 30/abr./2023

Fecha y hora de Impresión | 18/may./2023
11:54 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)
61 Aprovechamientos	\$417,000.00	\$26,072.68	\$26,540.00	\$24,105.15	\$26,680.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,398.44	\$313,601.56
61-09 Otros Aprovechamientos	\$417,000.00	\$26,072.68	\$26,540.00	\$24,105.15	\$26,680.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,398.44	\$313,601.56
61-09-01 CR Consultas Psicologicas DIF	\$24,000.00	\$1,870.00	\$2,030.00	\$2,560.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,930.00	\$15,070.00
61-09-02 CR Traslado de Pacientes(Trabajo :	\$24,000.00	\$2,850.00	\$2,300.00	\$2,800.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$14,500.00
61-09-03 CR Terapias UBR	\$144,000.00	\$9,980.00	\$9,360.00	\$7,115.00	\$11,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,150.00	\$105,850.00
61-09-04 CR Consultas Medicas UBR	\$120,000.00	\$4,500.00	\$8,850.00	\$5,200.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$94,800.00
61-09-06 Donativos	\$30,000.00	\$3,512.68	\$0.00	\$3,790.15	\$2,475.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778.44	\$20,221.56
61-09-07 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
61-09-08 CR Cursos y Talleres	\$18,000.00	\$3,360.00	\$4,000.00	\$2,640.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.00	\$6,160.00
91 Transferencias y Asignaciones	\$12,000,000.00	\$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	\$0.00	\$4,000,000.00	\$8,000,000.00
91-01 Transferencias Municipio de Ciudad	\$12,000,000.00	\$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	\$0.00	\$4,000,000.00	\$8,000,000.00
Total	\$12,417,000.00	\$1,026,072.68	\$1,026,540.00	\$1,024,105.15	\$1,026,680.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103,398.44	\$8,313,601.56