



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

## Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 03/oct./2023  
12:58 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	\$472,000.00	\$26,072.68	\$26,540.00	\$24,105.15	\$26,680.61	\$37,863.49	\$36,265.34	\$78,280.37	\$33,293.41	\$28,682.92	\$0.00	\$0.00	\$0.00	\$317,783.97	\$154,216.03
<b>61-09</b> Otros Aprovechamientos	\$472,000.00	\$26,072.68	\$26,540.00	\$24,105.15	\$26,680.61	\$37,863.49	\$36,265.34	\$78,280.37	\$33,293.41	\$28,682.92	\$0.00	\$0.00	\$0.00	\$317,783.97	\$154,216.03
<b>61-09-01</b> CR Consultas Psicologicas DIF	\$46,000.00	\$1,870.00	\$2,030.00	\$2,560.00	\$2,470.00	\$3,560.00	\$2,925.00	\$4,140.00	\$5,600.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$31,295.00	\$14,705.00
<b>61-09-02</b> CR Traslado de Pacientes(Trabajo :	\$26,000.00	\$2,850.00	\$2,300.00	\$2,800.00	\$1,550.00	\$3,450.00	\$3,300.00	\$3,750.00	\$3,750.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$25,750.00	\$250.00
<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	\$9,530.00	\$13,215.00	\$10,590.00	\$9,790.00	\$0.00	\$0.00	\$0.00	\$93,230.00	\$50,770.00
<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	\$12,800.00	\$5,650.00	\$7,800.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$66,050.00	\$53,950.00
<b>61-09-06</b> Donativos	\$30,000.00	\$3,512.68	\$0.00	\$3,790.15	\$2,475.61	\$2,388.49	\$2,670.34	\$1,952.37	\$2,443.41	\$2,101.92	\$0.00	\$0.00	\$0.00	\$21,334.97	\$8,665.03
<b>61-09-07</b> CR Programa Alimentario Desayun	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,373.00	\$12,627.00
<b>61-09-08</b> CR Cursos y Talleres	\$48,000.00	\$3,360.00	\$4,000.00	\$2,640.00	\$1,840.00	\$6,160.00	\$5,040.00	\$5,200.00	\$2,880.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$35,360.00	\$12,640.00
<b>61-09-09</b> CR Reposición de Credenciales de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$161.00	\$0.00	\$0.00	\$0.00	\$391.00	\$609.00
<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	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$3,000,000.00
<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	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$3,000,000.00
<b>Total</b>	<b>\$12,472,000.00</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>\$36,265.34</b>	<b>\$2,078,280.37</b>	<b>\$1,033,293.41</b>	<b>\$1,028,682.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,317,783.97</b>	<b>\$3,154,216.03</b>