



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

Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
10:16 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	\$480,280.00	\$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	\$35,104.00	\$25,630.02	\$19,653.48	\$398,171.47	\$82,108.53
61-09 Otros Aprovechamientos	\$480,280.00	\$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	\$35,104.00	\$25,630.02	\$19,653.48	\$398,171.47	\$82,108.53
61-09-01 CR Consultas Psicologicas DIF	\$46,280.00	\$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	\$6,790.00	\$4,800.00	\$3,395.00	\$46,280.00	\$0.00
61-09-02 CR Traslado de Pacientes(Trabajo :	\$34,000.00	\$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	\$4,050.00	\$2,450.00	\$400.00	\$32,650.00	\$1,350.00
61-09-03 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	\$12,360.00	\$8,395.00	\$4,390.00	\$118,375.00	\$25,625.00
61-09-04 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	\$5,350.00	\$5,800.00	\$7,750.00	\$84,950.00	\$35,050.00
61-09-06 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	\$2,233.00	\$2,242.02	\$3,431.48	\$29,241.47	\$758.53
61-09-07 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
61-09-08 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	\$4,160.00	\$1,920.00	\$80.00	\$41,520.00	\$6,480.00
61-09-09 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	\$161.00	\$23.00	\$207.00	\$782.00	\$218.00
91 Transferencias y Asignaciones	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00	\$0.00
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	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00	\$0.00
Total	\$12,480,280.00	\$1,026,072.68	\$1,026,540.00	\$1,024,105.15	\$1,026,680.61	\$1,037,863.49	\$36,265.34	\$2,078,280.37	\$1,033,293.41	\$1,028,682.92	\$1,035,104.00	\$1,025,630.02	\$1,019,653.48	\$12,398,171.47	\$82,108.53