



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RIOVERDE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/mar./2024
10:42 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 51 | Productos | \$2,400.00 | \$272.64 | \$486.19 | \$775.57 | \$1,007.35 | \$1,034.05 | \$1,071.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,647.72 | -\$2,247.72 |
| 51-01 | INTERESES | \$2,400.00 | \$272.64 | \$486.19 | \$775.57 | \$1,007.35 | \$1,034.05 | \$1,071.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,647.72 | -\$2,247.72 |
| 51-01-01 | INTERESES GANADOS | \$2,400.00 | \$272.64 | \$486.19 | \$775.57 | \$1,007.35 | \$1,034.05 | \$1,071.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,647.72 | -\$2,247.72 |
| 61 | Aprovechamientos | \$832,600.00 | \$29,920.00 | \$93,382.76 | \$87,880.00 | \$74,875.00 | \$71,540.00 | \$193,101.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,698.77 | \$281,901.23 |
| 61-09 | Otros Aprovechamientos | \$832,600.00 | \$29,920.00 | \$93,382.76 | \$87,880.00 | \$74,875.00 | \$71,540.00 | \$193,101.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,698.77 | \$281,901.23 |
| 61-09-01 | Consultas Psicologicas Dif | \$15,000.00 | \$0.00 | \$3,750.00 | \$4,370.00 | \$6,860.00 | \$4,570.00 | \$8,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,220.00 | -\$13,220.00 |
| 61-09-02 | Consultas Dentales | \$10,000.00 | \$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 | \$10,000.00 |
| 61-09-03 | Traslado de Pacientes | \$60,000.00 | \$0.00 | \$15,200.00 | \$14,000.00 | \$15,000.00 | \$12,300.00 | \$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,000.00 | -\$29,000.00 |
| 61-09-04 | Terapias UBR | \$260,000.00 | \$19,870.00 | \$25,885.00 | \$35,060.00 | \$30,315.00 | \$34,870.00 | \$90,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,210.00 | \$23,790.00 |
| 61-09-05 | Consultas Medicas UBR | \$120,000.00 | \$10,050.00 | \$19,550.00 | \$9,750.00 | \$22,350.00 | \$19,800.00 | \$32,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,600.00 | \$6,400.00 |
| 61-09-06 | Centro Asistencial de Desarrollo Inf: | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$65,100.00 |
| 61-09-07 | Otras Cuotas | \$12,600.00 | \$0.00 | \$12,340.00 | \$24,700.00 | \$350.00 | \$0.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,530.00 | -\$24,930.00 |
| 61-09-08 | Donativos | \$285,000.00 | \$0.00 | \$16,657.76 | \$0.00 | \$0.00 | \$0.00 | \$24,581.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,238.77 | \$243,761.23 |
| 91 | Transferencias y Asignaciones | \$30,000,000.00 | \$1,250,000.00 | \$1,250,000.00 | \$5,000,000.00 | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500,000.00 | \$17,500,000.00 |
| 91-01 | Transferencias Municipio de Riover | \$30,000,000.00 | \$1,250,000.00 | \$1,250,000.00 | \$5,000,000.00 | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500,000.00 | \$17,500,000.00 |
| Total | | \$30,835,000.00 | \$1,280,192.64 | \$1,343,868.95 | \$5,088,655.57 | \$75,882.35 | \$2,572,574.05 | \$2,694,172.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,055,346.49 | \$17,779,653.51 |