



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 28/feb./2023

Fecha y hora de Impresión | 12/mar./2024
10:40 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.83	\$1,641.17
51-01	INTERESES	\$2,400.00	\$272.64	\$486.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.83	\$1,641.17
51-01-01	INTERESES GANADOS	\$2,400.00	\$272.64	\$486.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.83	\$1,641.17
61	Aprovechamientos	\$832,600.00	\$29,920.00	\$93,382.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,302.76	\$709,297.24
61-09	Otros Aprovechamientos	\$832,600.00	\$29,920.00	\$93,382.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,302.76	\$709,297.24
61-09-01	Consultas Psicologicas Dif	\$15,000.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$11,250.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$44,800.00
61-09-04	Terapias UBR	\$260,000.00	\$19,870.00	\$25,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,755.00	\$214,245.00
61-09-05	Consultas Medicas UBR	\$120,000.00	\$10,050.00	\$19,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$90,400.00
61-09-06	Centro Asistencial de Desarrollo Inf.	\$70,000.00	\$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	\$70,000.00
61-09-07	Otras Cuotas	\$12,600.00	\$0.00	\$12,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,340.00	\$260.00
61-09-08	Donativos	\$285,000.00	\$0.00	\$16,657.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.76	\$268,342.24
91	Transferencias y Asignaciones	\$30,000,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$27,500,000.00
91-01	Transferencias Municipio de Riover	\$30,000,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$27,500,000.00
Total		\$30,835,000.00	\$1,280,192.64	\$1,343,868.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,061.59	\$28,210,938.41