



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 31/may./2023

Fecha y hora de Impresión | 12/mar./2024  
10:41 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b>	Productos	\$2,400.00	\$272.64	\$486.19	\$775.57	\$1,007.35	\$1,034.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.80	-\$1,175.80
<b>51-01</b>	<b>INTERESES</b>	\$2,400.00	\$272.64	\$486.19	\$775.57	\$1,007.35	\$1,034.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.80	-\$1,175.80
<b>51-01-01</b>	INTERESES GANADOS	\$2,400.00	\$272.64	\$486.19	\$775.57	\$1,007.35	\$1,034.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.80	-\$1,175.80
<b>61</b>	Aprovechamientos	\$832,600.00	\$29,920.00	\$93,382.76	\$87,880.00	\$74,875.00	\$71,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,597.76	\$475,002.24
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$832,600.00	\$29,920.00	\$93,382.76	\$87,880.00	\$74,875.00	\$71,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,597.76	\$475,002.24
<b>61-09-01</b>	Consultas Psicologicas Dif	\$15,000.00	\$0.00	\$3,750.00	\$4,370.00	\$6,860.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,550.00	-\$4,550.00
<b>61-09-02</b>	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
<b>61-09-03</b>	Traslado de Pacientes	\$60,000.00	\$0.00	\$15,200.00	\$14,000.00	\$15,000.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$3,500.00
<b>61-09-04</b>	Terapias UBR	\$260,000.00	\$19,870.00	\$25,885.00	\$35,060.00	\$30,315.00	\$34,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$114,000.00
<b>61-09-05</b>	Consultas Medicas UBR	\$120,000.00	\$10,050.00	\$19,550.00	\$9,750.00	\$22,350.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00	\$38,500.00
<b>61-09-06</b>	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
<b>61-09-07</b>	Otras Cuotas	\$12,600.00	\$0.00	\$12,340.00	\$24,700.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,390.00	-\$24,790.00
<b>61-09-08</b>	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
<b>91</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$20,000,000.00
<b>91-01</b>	<b>Transferencias Municipio de Riover</b>	\$30,000,000.00	\$1,250,000.00	\$1,250,000.00	\$5,000,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$20,000,000.00
<b>Total</b>		<b>\$30,835,000.00</b>	<b>\$1,280,192.64</b>	<b>\$1,343,868.95</b>	<b>\$5,088,655.57</b>	<b>\$75,882.35</b>	<b>\$2,572,574.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,361,173.56</b>	<b>\$20,473,826.44</b>