



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/dic./2023

Fecha y hora de Impresión | 12/mar./2024  
10:48 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	\$7,611.25	\$272.64	\$486.19	\$775.57	\$1,007.35	\$1,034.05	\$1,071.92	\$890.13	\$461.57	\$370.78	\$375.89	\$483.74	\$381.42	\$7,611.25	\$0.00
<b>51-01</b>	<b>INTERESES</b>	\$7,611.25	\$272.64	\$486.19	\$775.57	\$1,007.35	\$1,034.05	\$1,071.92	\$890.13	\$461.57	\$370.78	\$375.89	\$483.74	\$381.42	\$7,611.25	\$0.00
<b>51-01-01</b>	INTERESES GANADOS	\$7,611.25	\$272.64	\$486.19	\$775.57	\$1,007.35	\$1,034.05	\$1,071.92	\$890.13	\$461.57	\$370.78	\$375.89	\$483.74	\$381.42	\$7,611.25	\$0.00
<b>61</b>	Aprovechamientos	\$1,533,476.42	\$29,920.00	\$93,382.76	\$87,880.00	\$74,875.00	\$71,540.00	\$193,101.01	\$125,775.00	\$0.00	\$98,399.05	\$98,485.00	\$92,105.00	\$497,913.60	\$1,463,376.42	\$70,100.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$1,533,476.42	\$29,920.00	\$93,382.76	\$87,880.00	\$74,875.00	\$71,540.00	\$193,101.01	\$125,775.00	\$0.00	\$98,399.05	\$98,485.00	\$92,105.00	\$497,913.60	\$1,463,376.42	\$70,100.00
<b>61-09-01</b>	Consultas Psicologicas Dif	\$53,505.00	\$0.00	\$3,750.00	\$4,370.00	\$6,860.00	\$4,570.00	\$8,670.00	\$4,385.00	\$0.00	\$4,710.00	\$4,770.00	\$5,700.00	\$5,720.00	\$53,505.00	\$0.00
<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	\$168,700.00	\$0.00	\$15,200.00	\$14,000.00	\$15,000.00	\$12,300.00	\$32,500.00	\$12,600.00	\$0.00	\$12,350.00	\$15,000.00	\$14,000.00	\$25,750.00	\$168,700.00	\$0.00
<b>61-09-04</b>	Terapias UBR	\$529,585.00	\$19,870.00	\$25,885.00	\$35,060.00	\$30,315.00	\$34,870.00	\$90,210.00	\$44,790.00	\$0.00	\$46,085.00	\$56,115.00	\$61,905.00	\$84,480.00	\$529,585.00	\$0.00
<b>61-09-05</b>	Consultas Medicas UBR	\$214,250.00	\$10,050.00	\$19,550.00	\$9,750.00	\$22,350.00	\$19,800.00	\$32,100.00	\$23,100.00	\$0.00	\$17,250.00	\$19,500.00	\$10,500.00	\$30,300.00	\$214,250.00	\$0.00
<b>61-09-06</b>	Centro Asistencial de Desarrollo Inf.	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$900.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,000.00	\$9,900.00	\$60,100.00
<b>61-09-07</b>	Otras Cuotas	\$42,630.00	\$0.00	\$12,340.00	\$24,700.00	\$350.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$42,630.00	\$0.00
<b>61-09-08</b>	Donativos	\$66,842.82	\$0.00	\$16,657.76	\$0.00	\$0.00	\$0.00	\$24,581.01	\$0.00	\$0.00	\$18,004.05	\$0.00	\$0.00	\$7,600.00	\$66,842.82	\$0.00
<b>61-09-10</b>	Recolección de efectivo de baños p	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$0.00
<b>61-09-11</b>	UBRTON 2023	\$307,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,963.60	\$307,963.60	\$0.00
<b>79</b>	Otros Ingresos	\$201,873.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,873.42	\$0.00	\$0.00	\$201,873.42	\$0.00
<b>79-99</b>	<b>Otros ingresos Patrimoniales</b>	\$201,873.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,873.42	\$0.00	\$0.00	\$201,873.42	\$0.00
<b>79-99-08</b>	Otros ingresos Patrimoniales, Equip	\$201,873.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,873.42	\$0.00	\$0.00	\$201,873.42	\$0.00
<b>79-99-08-1</b>	vehiculos y equipo terrestre	\$201,873.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,873.42	\$0.00	\$0.00	\$201,873.42	\$0.00
<b>79-99-08-1</b>	Vehículos y Equipo Terrestre - 20	\$201,873.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,873.42	\$0.00	\$0.00	\$201,873.42	\$0.00
<b>79-99-08-1</b>	Honda City LX 2019 LUCGM65	\$201,873.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,873.42	\$0.00	\$0.00	\$201,873.42	\$0.00
<b>91</b>	Transferencias y Asignaciones	\$28,272,332.76	\$1,250,000.00	\$1,250,000.00	\$5,000,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$3,089,700.00	\$3,832,632.76	\$1,250,000.00	\$3,850,000.00	\$28,272,332.76	\$0.00
<b>91-01</b>	<b>Transferencias Municipio de Riover</b>	\$28,272,332.76	\$1,250,000.00	\$1,250,000.00	\$5,000,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$3,089,700.00	\$3,832,632.76	\$1,250,000.00	\$3,850,000.00	\$28,272,332.76	\$0.00
<b>Total</b>		<b>\$30,015,293.85</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>\$2,694,172.93</b>	<b>\$2,626,665.13</b>	<b>\$1,250,461.57</b>	<b>\$3,188,469.83</b>	<b>\$4,133,367.07</b>	<b>\$1,342,588.74</b>	<b>\$4,348,295.02</b>	<b>\$29,945,193.85</b>	<b>\$70,100.00</b>