



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/mar./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	\$775.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.40	\$865.60
51-01	INTERESES	\$2,400.00	\$272.64	\$486.19	\$775.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.40	\$865.60
51-01-01	INTERESES GANADOS	\$2,400.00	\$272.64	\$486.19	\$775.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.40	\$865.60
61	Aprovechamientos	\$832,600.00	\$29,920.00	\$93,382.76	\$87,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,182.76	\$621,417.24
61-09	Otros Aprovechamientos	\$832,600.00	\$29,920.00	\$93,382.76	\$87,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,182.76	\$621,417.24
61-09-01	Consultas Psicologicas Dif	\$15,000.00	\$0.00	\$3,750.00	\$4,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,880.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$30,800.00
61-09-04	Terapias UBR	\$260,000.00	\$19,870.00	\$25,885.00	\$35,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,815.00	\$179,185.00
61-09-05	Consultas Medicas UBR	\$120,000.00	\$10,050.00	\$19,550.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$80,650.00
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	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,040.00	-\$24,440.00
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	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$22,500,000.00
91-01	Transferencias Municipio de Riover	\$30,000,000.00	\$1,250,000.00	\$1,250,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$22,500,000.00
Total		\$30,835,000.00	\$1,280,192.64	\$1,343,868.95	\$5,088,655.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,712,717.16	\$23,122,282.84