



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/ago./2024

Fecha y hora de Impresión | 09/sep./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	\$10,000.00	\$331.91	\$60.21	\$157.40	\$198.97	\$54.17	\$42.24	\$53.55	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$992.35	\$9,007.65
51-01	Productos	\$10,000.00	\$331.91	\$60.21	\$157.40	\$198.97	\$54.17	\$42.24	\$53.55	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$992.35	\$9,007.65
51-01-01	INTERESES	\$10,000.00	\$331.91	\$60.21	\$157.40	\$198.97	\$54.17	\$42.24	\$53.55	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$992.35	\$9,007.65
51-01-01-	INTERESES GANADOS	\$10,000.00	\$331.91	\$60.21	\$157.40	\$198.97	\$54.17	\$42.24	\$53.55	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$992.35	\$9,007.65
61	Aprovechamientos	\$1,390,000.00	\$0.00	\$114,164.45	\$130,771.00	\$192,395.00	\$385,378.73	\$226,045.00	\$108,950.00	\$94,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,273.18	\$137,726.82
61-09	Otros Aprovechamientos	\$1,390,000.00	\$0.00	\$114,164.45	\$130,771.00	\$192,395.00	\$385,378.73	\$226,045.00	\$108,950.00	\$94,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,273.18	\$137,726.82
61-09-1	Otros Aprovechamientos	\$1,390,000.00	\$0.00	\$114,164.45	\$130,771.00	\$192,395.00	\$385,378.73	\$226,045.00	\$108,950.00	\$94,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,273.18	\$137,726.82
61-09-1-01	Consultas Psicologicas DIF	\$50,000.00	\$0.00	\$6,720.00	\$4,110.00	\$8,850.00	\$0.00	\$10,850.00	\$6,890.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,570.00	\$6,430.00
61-09-1-02	Consultas Dentales	\$30,000.00	\$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	\$30,000.00
61-09-1-03	Traslado de pacientes	\$160,000.00	\$0.00	\$17,800.00	\$15,600.00	\$27,700.00	\$0.00	\$33,800.00	\$32,800.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$23,000.00
61-09-1-04	Terapias UBR	\$500,000.00	\$0.00	\$41,045.00	\$54,710.00	\$110,095.00	\$0.00	\$112,080.00	\$51,060.00	\$55,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,025.00	\$75,975.00
61-09-1-05	Consultas Medicas UBR	\$200,000.00	\$0.00	\$17,850.00	\$19,500.00	\$43,350.00	\$0.00	\$36,450.00	\$17,400.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,850.00	\$48,150.00
61-09-1-06	Centro Asistencial de Desarrollo Ir	\$30,000.00	\$0.00	\$1,000.00	\$1,400.00	\$1,800.00	\$0.00	\$2,600.00	\$800.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$18,950.00
61-09-1-07	Otras Cuotas	\$120,000.00	\$0.00	\$0.00	\$20,451.00	\$600.00	\$340.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,656.00	\$98,344.00
61-09-1-08	Donativos	\$300,000.00	\$0.00	\$29,749.45	\$0.00	\$0.00	\$385,038.73	\$0.00	\$0.00	\$3,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,122.18	-\$118,122.18
61-09-1-10	Recolección de efectivo de baños	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	-\$45,000.00
91	Transferencias y Asignaciones	\$30,000,000.00	\$0.00	\$2,500,000.00	\$5,000,000.00	\$0.00	\$1,743,239.90	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,493,239.90	\$14,506,760.10
91-01	Transferencias Municipio de Riover	\$30,000,000.00	\$0.00	\$2,500,000.00	\$5,000,000.00	\$0.00	\$1,743,239.90	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,493,239.90	\$14,506,760.10
Total		\$31,400,000.00	\$331.91	\$2,614,224.66	\$5,130,928.40	\$192,593.97	\$2,128,672.80	\$2,726,087.24	\$2,609,003.55	\$1,344,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,746,505.43	\$14,653,494.57