



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos  
Al 30/jun./2024

Fecha y hora de Impresión | 11/jul./2024  
10:14 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                                 | \$10,000.00            | \$331.91        | \$60.21               | \$157.40              | \$198.97            | \$54.17               | \$42.24               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$844.90               | \$9,155.10                   |
| <b>51-01</b>      | <b>Productos</b>                          | \$10,000.00            | \$331.91        | \$60.21               | \$157.40              | \$198.97            | \$54.17               | \$42.24               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$844.90               | \$9,155.10                   |
| <b>51-01-01</b>   | INTERESES                                 | \$10,000.00            | \$331.91        | \$60.21               | \$157.40              | \$198.97            | \$54.17               | \$42.24               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$844.90               | \$9,155.10                   |
| <b>51-01-01-</b>  | INTERESES GANADOS                         | \$10,000.00            | \$331.91        | \$60.21               | \$157.40              | \$198.97            | \$54.17               | \$42.24               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$844.90               | \$9,155.10                   |
| <b>61</b>         | Aprovechamientos                          | \$1,390,000.00         | \$0.00          | \$114,164.45          | \$130,771.00          | \$192,395.00        | \$385,378.73          | \$226,045.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,048,754.18         | \$341,245.82                 |
| <b>61-09</b>      | <b>Otros Aprovechamientos</b>             | \$1,390,000.00         | \$0.00          | \$114,164.45          | \$130,771.00          | \$192,395.00        | \$385,378.73          | \$226,045.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,048,754.18         | \$341,245.82                 |
| <b>61-09-1</b>    | Otros Aprovechamientos                    | \$1,390,000.00         | \$0.00          | \$114,164.45          | \$130,771.00          | \$192,395.00        | \$385,378.73          | \$226,045.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,048,754.18         | \$341,245.82                 |
| <b>61-09-1-01</b> | Consultas Psicologicas DIF                | \$50,000.00            | \$0.00          | \$6,720.00            | \$4,110.00            | \$8,850.00          | \$0.00                | \$10,850.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,530.00            | \$19,470.00                  |
| <b>61-09-1-02</b> | 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                  |
| <b>61-09-1-03</b> | Traslado de pacientes                     | \$160,000.00           | \$0.00          | \$17,800.00           | \$15,600.00           | \$27,700.00         | \$0.00                | \$33,800.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$94,900.00            | \$65,100.00                  |
| <b>61-09-1-04</b> | Terapias UBR                              | \$500,000.00           | \$0.00          | \$41,045.00           | \$54,710.00           | \$110,095.00        | \$0.00                | \$112,080.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$317,930.00           | \$182,070.00                 |
| <b>61-09-1-05</b> | Consultas Medicas UBR                     | \$200,000.00           | \$0.00          | \$17,850.00           | \$19,500.00           | \$43,350.00         | \$0.00                | \$36,450.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$117,150.00           | \$82,850.00                  |
| <b>61-09-1-06</b> | Centro Asistencial de Desarrollo Ir       | \$30,000.00            | \$0.00          | \$1,000.00            | \$1,400.00            | \$1,800.00          | \$0.00                | \$2,600.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,800.00             | \$23,200.00                  |
| <b>61-09-1-07</b> | 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                  |
| <b>61-09-1-08</b> | Donativos                                 | \$300,000.00           | \$0.00          | \$29,749.45           | \$0.00                | \$0.00              | \$385,038.73          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$414,788.18           | -\$114,788.18                |
| <b>61-09-1-10</b> | 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                 |
| <b>91</b>         | 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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,743,239.90        | \$18,256,760.10              |
| <b>91-01</b>      | <b>Transferencias Municipio de Riover</b> | \$30,000,000.00        | \$0.00          | \$2,500,000.00        | \$5,000,000.00        | \$0.00              | \$1,743,239.90        | \$2,500,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,743,239.90        | \$18,256,760.10              |
| <b>Total</b>      |   | <b>\$31,400,000.00</b> | <b>\$331.91</b> | <b>\$2,614,224.66</b> | <b>\$5,130,928.40</b> | <b>\$192,593.97</b> | <b>\$2,128,672.80</b> | <b>\$2,726,087.24</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>\$12,792,838.98</b> | <b>\$18,607,161.02</b>       |