



Usr: PATY
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Fecha y hora de Impresión | 10/ene/2020
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$1,495,609.00	\$716,274.00	\$69,870.00	\$62,310.00	\$75,925.00	\$80,385.00	\$65,375.00	\$71,475.00	\$73,355.00	\$65,960.00	\$84,545.00	\$67,963.63	\$86,046.37	\$1,519,484.00	-\$23,875.00
61-09	Otros Aprovechamientos	\$1,495,609.00	\$716,274.00	\$69,870.00	\$62,310.00	\$75,925.00	\$80,385.00	\$65,375.00	\$71,475.00	\$73,355.00	\$65,960.00	\$84,545.00	\$67,963.63	\$86,046.37	\$1,519,484.00	-\$23,875.00
61-09-01	Consultas Psicologicas Dif	\$20,000.00	\$720.00	\$605.00	\$1,345.00	\$1,645.00	\$1,295.00	\$1,005.00	\$1,290.00	\$720.00	\$140.00	\$1,875.00	\$845.00	\$350.00	\$11,835.00	\$8,165.00
61-09-02	Consultas Dentales	\$15,000.00	\$1,250.00	\$1,300.00	\$0.00	\$0.00	\$500.00	\$450.00	\$700.00	\$850.00	\$400.00	\$550.00	\$500.00	\$450.00	\$6,950.00	\$8,050.00
61-09-03	Traslado de Pacientes	\$210,000.00	\$19,100.00	\$15,750.00	\$16,100.00	\$16,200.00	\$18,800.00	\$14,250.00	\$16,350.00	\$16,750.00	\$16,095.00	\$17,900.00	\$11,750.00	\$6,700.00	\$185,745.00	\$24,255.00
61-09-04	Terapias UBR	\$360,000.00	\$32,635.00	\$33,405.00	\$28,715.00	\$30,780.00	\$40,050.00	\$34,030.00	\$22,515.00	\$35,965.00	\$39,985.00	\$46,040.00	\$33,235.00	\$19,660.00	\$397,015.00	-\$37,015.00
61-09-05	Consultas Medicas UBR	\$140,000.00	\$8,700.00	\$12,050.00	\$9,700.00	\$18,250.00	\$10,800.00	\$9,000.00	\$22,450.00	\$15,200.00	\$6,000.00	\$12,600.00	\$9,900.00	\$9,900.00	\$144,550.00	-\$4,550.00
61-09-06	Centro Asistencial de Desarrollo Inf.	\$84,000.00	\$7,050.00	\$6,550.00	\$6,450.00	\$9,050.00	\$8,800.00	\$6,500.00	\$8,100.00	\$3,250.00	\$3,200.00	\$4,450.00	\$4,450.00	\$3,300.00	\$71,150.00	\$12,850.00
61-09-07	Otros	\$20,000.00	\$210.00	\$210.00	\$0.00	\$0.00	\$140.00	\$140.00	\$70.00	\$620.00	\$140.00	\$1,130.00	\$7,283.63	\$45,686.37	\$55,630.00	-\$35,630.00
61-09-08	UBRton 2018	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00
61-09-09	Ferferio 2018	\$331,609.00	\$331,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,609.00	\$0.00
91	Transferencias y Asignaciones	\$11,890,010.00	\$890,010.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$11,890,010.00	\$0.00
91-01	Transferencias Municipio de Riover	\$11,890,010.00	\$890,010.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$11,890,010.00	\$0.00
Total		\$13,385,619.00	\$1,606,284.00	\$1,069,870.00	\$1,062,310.00	\$1,075,925.00	\$1,080,385.00	\$1,065,375.00	\$1,071,475.00	\$1,073,355.00	\$1,065,960.00	\$1,084,545.00	\$1,067,963.63	\$1,086,046.37	\$13,409,494.00	-\$23,875.00