



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/oct./2021

Fecha y hora de Impresión | 10/nov./2021
05:19 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61 Aprovechamientos	\$775,000.00	\$73,565.00	\$19,365.00	\$58,261.66	\$40,010.00	\$44,525.00	\$56,000.00	\$36,075.00	\$37,580.00	\$61,309.36	\$28,245.10	\$0.00	\$0.00	\$454,936.12	\$320,063.88
61-09 Otros Aprovechamientos	\$775,000.00	\$73,565.00	\$19,365.00	\$58,261.66	\$40,010.00	\$44,525.00	\$56,000.00	\$36,075.00	\$37,580.00	\$61,309.36	\$28,245.10	\$0.00	\$0.00	\$454,936.12	\$320,063.88
61-09-01 Consultas Psicologicas Dif	\$15,000.00	\$180.00	\$645.00	\$860.00	\$1,810.00	\$1,115.00	\$1,850.00	\$900.00	\$2,070.00	\$740.00	\$1,740.00	\$0.00	\$0.00	\$11,910.00	\$3,090.00
61-09-02 Consultas Dentales	\$15,000.00	\$250.00	\$0.00	\$450.00	\$150.00	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,900.00
61-09-03 Traslado de Pacientes	\$185,000.00	\$1,850.00	\$350.00	\$2,950.00	\$2,700.00	\$3,100.00	\$4,200.00	\$2,300.00	\$2,050.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$163,500.00
61-09-04 Terapias UBR	\$325,000.00	\$8,360.00	\$8,770.00	\$14,645.00	\$23,650.00	\$26,660.00	\$30,500.00	\$17,575.00	\$19,960.00	\$13,065.00	\$18,185.00	\$0.00	\$0.00	\$181,370.00	\$143,630.00
61-09-05 Consultas Medicas UBR	\$130,000.00	\$7,650.00	\$9,600.00	\$11,800.00	\$11,700.00	\$13,500.00	\$19,350.00	\$15,300.00	\$13,500.00	\$10,350.00	\$8,250.00	\$0.00	\$0.00	\$121,000.00	\$9,000.00
61-09-06 Centro Asistencial de Desarrollo Inf:	\$45,000.00	\$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	\$45,000.00
61-09-07 Otras Cuotas	\$10,000.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.10	\$0.00	\$0.00	\$140.10	\$9,859.90
61-09-08 Donativos	\$50,000.00	\$55,275.00	\$0.00	\$27,486.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,154.36	\$0.00	\$0.00	\$0.00	\$117,916.02	-\$67,916.02
91 Transferencias y Asignaciones	\$12,000,000.00	\$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	\$0.00	\$0.00	\$10,000,000.00	\$2,000,000.00
91-01 Transferencias Municipio de Riover	\$12,000,000.00	\$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	\$0.00	\$0.00	\$10,000,000.00	\$2,000,000.00
Total	\$12,775,000.00	\$1,073,565.00	\$1,019,365.00	\$1,058,261.66	\$1,040,010.00	\$1,044,525.00	\$1,056,000.00	\$1,036,075.00	\$1,037,580.00	\$1,061,309.36	\$1,028,245.10	\$0.00	\$0.00	\$10,454,936.12	\$2,320,063.88