



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./2022

Fecha y hora de Impresión | 07/sep./2022
01:57 p. 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	\$95.50	\$149.85	\$233.49	\$271.24	\$351.81	\$401.86	\$457.46	\$524.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.02	-\$86.02
51-01	INTERESES	\$2,400.00	\$95.50	\$149.85	\$233.49	\$271.24	\$351.81	\$401.86	\$457.46	\$524.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.02	-\$86.02
51-01-01	INTERESES GANADOS	\$2,400.00	\$95.50	\$149.85	\$233.49	\$271.24	\$351.81	\$401.86	\$457.46	\$524.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.02	-\$86.02
61	Aprovechamientos	\$797,600.00	\$45,655.00	\$62,925.00	\$84,535.00	\$61,622.00	\$56,135.00	\$65,965.00	\$72,150.41	\$459,591.68	\$0.00	\$0.00	\$0.00	\$0.00	\$908,579.09	-\$110,979.09
61-09	Otros Aprovechamientos	\$797,600.00	\$45,655.00	\$62,925.00	\$84,535.00	\$61,622.00	\$56,135.00	\$65,965.00	\$72,150.41	\$459,591.68	\$0.00	\$0.00	\$0.00	\$0.00	\$908,579.09	-\$110,979.09
61-09-01	Consultas Psicologicas Dif	\$15,000.00	\$3,440.00	\$5,340.00	\$7,435.00	\$4,760.00	\$4,210.00	\$4,990.00	\$4,240.00	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,405.00	-\$24,405.00
61-09-02	Consultas Dentales	\$10,000.00	\$340.00	\$950.00	\$940.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$7,170.00
61-09-03	Traslado de Pacientes	\$60,000.00	\$6,250.00	\$5,550.00	\$10,600.00	\$6,597.00	\$10,350.00	\$9,100.00	\$6,900.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,797.00	-\$4,797.00
61-09-04	Terapias UBR	\$260,000.00	\$17,775.00	\$24,615.00	\$32,870.00	\$26,725.00	\$25,460.00	\$31,265.00	\$31,120.00	\$28,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,975.00	\$42,025.00
61-09-05	Consultas Medicas UBR	\$120,000.00	\$17,850.00	\$25,350.00	\$31,570.00	\$22,800.00	\$14,400.00	\$20,400.00	\$17,600.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,820.00	-\$47,820.00
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	\$1,120.00	\$1,120.00	\$140.00	\$140.00	\$210.00	\$280.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$9,520.00
61-09-08	Donativos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$12,010.41	\$399,086.68	\$0.00	\$0.00	\$0.00	\$0.00	\$412,672.09	-\$162,672.09
91	Transferencias y Asignaciones	\$16,800,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200,000.00	\$6,600,000.00
91-01	Transferencias Municipio de Riover	\$16,800,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200,000.00	\$6,600,000.00
Total		\$17,600,000.00	\$1,320,750.50	\$1,338,074.85	\$1,359,768.49	\$1,336,893.24	\$1,331,486.81	\$1,341,366.86	\$1,347,607.87	\$1,735,116.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,111,065.11	\$6,488,934.89