



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/nov/2020

Fecha y hora de Impresión | 10/dic/2020
12:55 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	\$1,230,000.00	\$388,835.00	\$71,783.00	\$63,909.64	\$0.00	\$11,897.69	\$2,400.00	\$0.00	\$2,465.00	\$16,005.00	\$26,890.00	\$52,772.88	\$0.00	\$636,958.21	\$593,041.79
61-09	Otros Aprovechamientos	\$1,230,000.00	\$388,835.00	\$71,783.00	\$63,909.64	\$0.00	\$11,897.69	\$2,400.00	\$0.00	\$2,465.00	\$16,005.00	\$26,890.00	\$52,772.88	\$0.00	\$636,958.21	\$593,041.79
61-09-01	Consultas Psicologicas Dif	\$20,000.00	\$10,650.00	\$1,020.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$2,705.00	\$3,490.00	\$540.00	\$0.00	\$19,905.00	\$95.00
61-09-02	Consultas Dentales	\$20,000.00	\$450.00	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$50.00	\$470.00	\$0.00	\$2,620.00	\$17,380.00
61-09-03	Traslado de Pacientes	\$220,000.00	\$17,375.00	\$15,250.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,750.00	\$2,100.00	\$0.00	\$47,725.00	\$172,275.00
61-09-04	Terapias UBR	\$395,000.00	\$34,790.00	\$36,763.00	\$26,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$5,650.00	\$10,000.00	\$9,080.00	\$0.00	\$123,328.00	\$271,672.00
61-09-05	Consultas Medicas UBR	\$150,000.00	\$10,350.00	\$14,950.00	\$12,450.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$6,300.00	\$11,600.00	\$7,500.00	\$0.00	\$65,550.00	\$84,450.00
61-09-06	Centro Asistencial de Desarrollo Inf.	\$90,000.00	\$3,300.00	\$3,300.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$79,750.00
61-09-07	Otras Cuotas	\$15,000.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$210.00	\$14,790.00
61-09-08	Donativos	\$50,000.00	\$0.00	\$0.00	\$10,679.64	\$0.00	\$11,897.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,942.88	\$0.00	\$55,520.21	-\$5,520.21
61-09-09	Rehabiliton	\$270,000.00	\$311,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,850.00	-\$41,850.00
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	\$1,000,000.00	\$0.00	\$11,000,000.00	\$1,000,000.00
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	\$1,000,000.00	\$0.00	\$11,000,000.00	\$1,000,000.00
Total		\$13,230,000.00	\$1,388,835.00	\$1,071,783.00	\$1,063,909.64	\$1,000,000.00	\$1,011,897.69	\$1,002,400.00	\$1,000,000.00	\$1,002,465.00	\$1,016,005.00	\$1,026,890.00	\$1,052,772.88	\$0.00	\$11,636,958.21	\$1,593,041.79