



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/dic./2021

Fecha y hora de Impresión | 12/ene./2022
10:44 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.02	\$169.69	\$125.57	\$337.28	-\$337.28
51-01	INTERESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.02	\$169.69	\$125.57	\$337.28	-\$337.28
51-01-01	INTERESES 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.02	\$169.69	\$125.57	\$337.28	-\$337.28
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	\$84,510.00	\$155,638.70	\$695,084.82	\$79,915.18
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	\$84,510.00	\$155,638.70	\$695,084.82	\$79,915.18
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	\$410.00	\$750.00	\$13,070.00	\$1,930.00
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	\$5,050.00	\$2,850.00	\$29,400.00	\$155,600.00
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	\$29,870.00	\$20,145.00	\$231,385.00	\$93,615.00
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	\$20,550.00	\$10,200.00	\$151,750.00	-\$21,750.00
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	\$140.00	\$280.10	\$9,719.90
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	\$28,630.00	\$121,553.70	\$268,099.72	-\$218,099.72
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	\$1,000,000.00	\$12,000,000.00	\$0.00
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	\$1,000,000.00	\$12,000,000.00	\$0.00
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	\$1,028,287.12	\$1,084,679.69	\$1,155,764.27	\$12,695,422.10	\$79,577.90