



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./2022

Fecha y hora de Impresión | 07/nov./2022
12:20 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	\$563.68	\$668.70	\$0.00	\$0.00	\$3,718.40	-\$1,318.40
51-01	INTERESES	\$2,400.00	\$95.50	\$149.85	\$233.49	\$271.24	\$351.81	\$401.86	\$457.46	\$524.81	\$563.68	\$668.70	\$0.00	\$0.00	\$3,718.40	-\$1,318.40
51-01-01	INTERESES GANADOS	\$2,400.00	\$95.50	\$149.85	\$233.49	\$271.24	\$351.81	\$401.86	\$457.46	\$524.81	\$563.68	\$668.70	\$0.00	\$0.00	\$3,718.40	-\$1,318.40
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	\$82,501.49	\$63,990.00	\$0.00	\$0.00	\$1,055,070.58	-\$257,470.58
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	\$82,501.49	\$63,990.00	\$0.00	\$0.00	\$1,055,070.58	-\$257,470.58
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	\$3,740.00	\$3,440.00	\$0.00	\$0.00	\$46,585.00	-\$31,585.00
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	\$15,950.00	\$15,250.00	\$0.00	\$0.00	\$95,997.00	-\$35,997.00
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	\$32,475.00	\$37,180.00	\$0.00	\$0.00	\$287,630.00	-\$27,630.00
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	\$17,250.00	\$7,050.00	\$0.00	\$0.00	\$192,120.00	-\$72,120.00
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	\$997.00	\$1,070.00	\$0.00	\$0.00	\$5,147.00	\$7,453.00
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	\$12,089.49	\$0.00	\$0.00	\$0.00	\$424,761.58	-\$174,761.58
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	\$1,275,000.00	\$1,275,000.00	\$0.00	\$0.00	\$12,750,000.00	\$4,050,000.00
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	\$1,275,000.00	\$1,275,000.00	\$0.00	\$0.00	\$12,750,000.00	\$4,050,000.00
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	\$1,358,065.17	\$1,339,658.70	\$0.00	\$0.00	\$13,808,788.98	\$3,791,211.02