



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/may/2020

Fecha y hora de Impresión | 10/jun/2020  
11:38 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61</b>	Aprovechamientos	\$1,230,000.00	\$388,835.00	\$71,783.00	\$63,909.64	\$0.00	\$11,897.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,425.33	\$693,574.67
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$1,230,000.00	\$388,835.00	\$71,783.00	\$63,909.64	\$0.00	\$11,897.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,425.33	\$693,574.67
<b>61-09-01</b>	Consultas Psicologicas Dif	\$20,000.00	\$10,650.00	\$1,020.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,430.00	\$7,570.00
<b>61-09-02</b>	Consultas Dentales	\$20,000.00	\$450.00	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$19,000.00
<b>61-09-03</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$42,525.00	\$177,475.00
<b>61-09-04</b>	Terapias UBR	\$395,000.00	\$34,790.00	\$36,763.00	\$26,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,973.00	\$297,027.00
<b>61-09-05</b>	Consultas Medicas UBR	\$150,000.00	\$10,350.00	\$14,950.00	\$12,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,750.00	\$112,250.00
<b>61-09-06</b>	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
<b>61-09-07</b>	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	\$0.00	\$0.00	\$70.00	\$14,930.00
<b>61-09-08</b>	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	\$0.00	\$0.00	\$22,577.33	\$27,422.67
<b>61-09-09</b>	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
<b>91</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$7,000,000.00
<b>91-01</b>	<b>Transferencias Municipio de Riover</b>	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$7,000,000.00
<b>Total</b>		<b>\$13,230,000.00</b>	<b>\$1,388,835.00</b>	<b>\$1,071,783.00</b>	<b>\$1,063,909.64</b>	<b>\$1,000,000.00</b>	<b>\$1,011,897.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,536,425.33</b>	<b>\$7,693,574.67</b>