



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/jul./2022

Fecha y hora de Impresión | 07/sep./2022  
01:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b> Productos	\$2,400.00	\$95.50	\$149.85	\$233.49	\$271.24	\$351.81	\$401.86	\$457.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.21	\$438.79
<b>51-01</b> INTERESES	\$2,400.00	\$95.50	\$149.85	\$233.49	\$271.24	\$351.81	\$401.86	\$457.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.21	\$438.79
<b>51-01-01</b> INTERESES GANADOS	\$2,400.00	\$95.50	\$149.85	\$233.49	\$271.24	\$351.81	\$401.86	\$457.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.21	\$438.79
<b>61</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,987.41	\$348,612.59
<b>61-09</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,987.41	\$348,612.59
<b>61-09-01</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,415.00	-\$19,415.00
<b>61-09-02</b> 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
<b>61-09-03</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,347.00	\$4,653.00
<b>61-09-04</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,830.00	\$70,170.00
<b>61-09-05</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,970.00	-\$29,970.00
<b>61-09-06</b> 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
<b>61-09-07</b> Otras Cuotas	\$12,600.00	\$0.00	\$1,120.00	\$1,120.00	\$140.00	\$140.00	\$210.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.00	\$9,590.00
<b>61-09-08</b> Donativos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$12,010.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,585.41	\$236,414.59
<b>91</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925,000.00	\$7,875,000.00
<b>91-01</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925,000.00	\$7,875,000.00
<b>Total</b>	<b>\$17,600,000.00</b>	<b>\$1,320,750.50</b>	<b>\$1,338,074.85</b>	<b>\$1,359,768.49</b>	<b>\$1,336,893.24</b>	<b>\$1,331,486.81</b>	<b>\$1,341,366.86</b>	<b>\$1,347,607.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,375,948.62</b>	<b>\$8,224,051.38</b>