



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RIOVERDE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 28/feb./2022

Fecha y hora de Impresión | 27/may./2022  
09:28 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.35	\$2,154.65
<b>51-01</b>	<b>INTERESES</b>	\$2,400.00	\$95.50	\$149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.35	\$2,154.65
<b>51-01-01</b>	INTERESES GANADOS	\$2,400.00	\$95.50	\$149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.35	\$2,154.65
<b>61</b>	Aprovechamientos	\$797,600.00	\$45,655.00	\$62,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,580.00	\$689,020.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$797,600.00	\$45,655.00	\$62,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,580.00	\$689,020.00
<b>61-09-01</b>	Consultas Psicologicas Dif	\$15,000.00	\$3,440.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	\$6,220.00
<b>61-09-02</b>	Consultas Dentales	\$10,000.00	\$340.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$8,710.00
<b>61-09-03</b>	Traslado de Pacientes	\$60,000.00	\$6,250.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$48,200.00
<b>61-09-04</b>	Terapias UBR	\$260,000.00	\$17,775.00	\$24,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,390.00	\$217,610.00
<b>61-09-05</b>	Consultas Medicas UBR	\$120,000.00	\$17,850.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$76,800.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$11,480.00
<b>61-09-08</b>	Donativos	\$250,000.00	\$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	\$250,000.00
<b>91</b>	Transferencias y Asignaciones	\$16,800,000.00	\$1,275,000.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00	\$14,250,000.00
<b>91-01</b>	<b>Transferencias Municipio de Riover</b>	\$16,800,000.00	\$1,275,000.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00	\$14,250,000.00
<b>Total</b>		<b>\$17,600,000.00</b>	<b>\$1,320,750.50</b>	<b>\$1,338,074.85</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,658,825.35</b>	<b>\$14,941,174.65</b>