



Usr: PATY  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos  
Al 31/jul/2019

Fecha y hora de Impresión | 17/ene/2020  
12:23 p.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	\$1,495,609.00	\$716,274.00	\$69,870.00	\$62,310.00	\$75,925.00	\$80,385.00	\$65,375.00	\$71,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,614.00	\$353,995.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$1,495,609.00	\$716,274.00	\$69,870.00	\$62,310.00	\$75,925.00	\$80,385.00	\$65,375.00	\$71,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,614.00	\$353,995.00
<b>61-09-01</b>	Consultas Psicologicas Dif	\$20,000.00	\$720.00	\$605.00	\$1,345.00	\$1,645.00	\$1,295.00	\$1,005.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,905.00	\$12,095.00
<b>61-09-02</b>	Consultas Dentales	\$15,000.00	\$1,250.00	\$1,300.00	\$0.00	\$0.00	\$500.00	\$450.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$10,800.00
<b>61-09-03</b>	Traslado de Pacientes	\$210,000.00	\$19,100.00	\$15,750.00	\$16,100.00	\$16,200.00	\$18,800.00	\$14,250.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,550.00	\$93,450.00
<b>61-09-04</b>	Terapias UBR	\$360,000.00	\$32,635.00	\$33,405.00	\$28,715.00	\$30,780.00	\$40,050.00	\$34,030.00	\$22,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,130.00	\$137,870.00
<b>61-09-05</b>	Consultas Medicas UBR	\$140,000.00	\$8,700.00	\$12,050.00	\$9,700.00	\$18,250.00	\$10,800.00	\$9,000.00	\$22,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,950.00	\$49,050.00
<b>61-09-06</b>	Centro Asistencial de Desarrollo Inf.	\$84,000.00	\$7,050.00	\$6,550.00	\$6,450.00	\$9,050.00	\$8,800.00	\$6,500.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$31,500.00
<b>61-09-07</b>	Otros	\$20,000.00	\$210.00	\$210.00	\$0.00	\$0.00	\$140.00	\$140.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$19,230.00
<b>61-09-08</b>	UBRton 2018	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00
<b>61-09-09</b>	Ferferio 2018	\$331,609.00	\$331,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,609.00	\$0.00
<b>91</b>	Transferencias y Asignaciones	\$11,890,010.00	\$890,010.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890,010.00	\$5,000,000.00
<b>91-01</b>	<b>Transferencias Municipio de Riover</b>	\$11,890,010.00	\$890,010.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890,010.00	\$5,000,000.00
<b>Total</b>		<b>\$13,385,619.00</b>	<b>\$1,606,284.00</b>	<b>\$1,069,870.00</b>	<b>\$1,062,310.00</b>	<b>\$1,075,925.00</b>	<b>\$1,080,385.00</b>	<b>\$1,065,375.00</b>	<b>\$1,071,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,031,624.00</b>	<b>\$5,353,995.00</b>