



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 30/jun/2020

Fecha y hora de Impresión | 14/jul/2020
11:09 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$1,230,000.00	\$388,835.00	\$71,783.00	\$63,909.64	\$0.00	\$11,897.69	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,825.33	\$691,174.67
61-09	Otros Aprovechamientos	\$1,230,000.00	\$388,835.00	\$71,783.00	\$63,909.64	\$0.00	\$11,897.69	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,825.33	\$691,174.67
61-09-01	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
61-09-02	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
61-09-03	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
61-09-04	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
61-09-05	Consultas Medicas UBR	\$150,000.00	\$10,350.00	\$14,950.00	\$12,450.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,150.00	\$109,850.00
61-09-06	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
61-09-07	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
61-09-08	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
61-09-09	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
91	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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00
91-01	Transferencias Municipio de Riover	\$12,000,000.00	\$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	\$0.00	\$6,000,000.00	\$6,000,000.00
Total		\$13,230,000.00	\$1,388,835.00	\$1,071,783.00	\$1,063,909.64	\$1,000,000.00	\$1,011,897.69	\$1,002,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,538,825.33	\$6,691,174.67