

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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos
AI 30/sep./2025

Fecha y 03/nov./2025
hora de Impresión 01:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$6.27	\$18.89	\$62.61	\$61.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.24	-\$149.24
51-01	Productos	\$0.00	\$6.27	\$18.89	\$62.61	\$61.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.24	-\$149.24
51-01-01	INTERESES	\$0.00	\$6.27	\$18.89	\$62.61	\$61.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.24	-\$149.24
51-01-01-	INTERESES GANADOS	\$0.00	\$6.27	\$18.89	\$62.61	\$61.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.24	-\$149.24
61	Aprovechamientos	\$1,400,000.00	\$90,000.00	\$161,674.50	\$112,635.00	\$23,517.46	\$174,445.00	\$345,745.25	\$56,490.00	\$127,530.01	\$17,503.21	\$0.00	\$0.00	\$0.00	\$1,109,540.43	\$290,459.57
61-09	Otros Aprovechamientos	\$1,400,000.00	\$90,000.00	\$161,674.50	\$112,635.00	\$23,517.46	\$174,445.00	\$345,745.25	\$56,490.00	\$127,530.01	\$17,503.21	\$0.00	\$0.00	\$0.00	\$1,109,540.43	\$290,459.57
61-09-1	Otros Aprovechamientos	\$1,400,000.00	\$90,000.00	\$161,674.50	\$112,635.00	\$23,517.46	\$174,445.00	\$345,745.25	\$56,490.00	\$127,530.01	\$17,503.21	\$0.00	\$0.00	\$0.00	\$1,109,540.43	\$290,459.57
61-09-1-01	Consultas Psicologicas DIF	\$50,000.00	\$0.00	\$9,025.00	\$7,330.00	\$0.00	\$12,410.00	\$6,150.00	\$5,715.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,420.00	\$6,580.00
61-09-1-02	Traslado de pacientes	\$160,000.00	\$0.00	\$53,354.50	\$26,475.00	\$0.00	\$40,150.00	\$21,450.00	\$28,125.00	\$11,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,529.50	-\$21,529.50
61-09-1-03	Terapias UBR	\$540,000.00	\$0.00	\$79,795.00	\$57,880.00	\$0.00	\$46,105.00	\$136,660.00	\$0.00	\$68,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,750.00	\$151,250.00
61-09-1-04	Consultas Medicas UBR	\$200,000.00	\$0.00	\$13,050.00	\$14,750.00	\$0.00	\$15,900.00	\$32,250.00	\$0.00	\$40,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00	\$83,500.00
61-09-1-05	Cuotas CADI	\$30,000.00	\$0.00	\$6,450.00	\$6,200.00	\$0.00	\$5,700.00	\$1,400.00	\$2,300.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$5,900.00
61-09-1-06	Otras cuotas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,855.01	\$443.18	\$0.00	\$0.00	\$0.00	\$2,648.19	-\$2,648.19
61-09-1-07	Donativos	\$0.00	\$0.00	\$0.00	\$0.00	\$23,517.46	\$54,180.00	\$47,835.25	\$0.00	\$0.00	\$17,060.03	\$0.00	\$0.00	\$0.00	\$142,592.74	-\$142,592.74
61-09-1-08	Recolección de efectivo de baños	\$120,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	-\$90,000.00
61-09-1-09	UBRTON 2025	\$300,000.00	\$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	\$300,000.00
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$127.29	\$173.64	\$235.02	\$303.90	\$0.00	\$0.00	\$0.00	\$991.59	-\$991.59
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$127.29	\$173.64	\$235.02	\$303.90	\$0.00	\$0.00	\$0.00	\$991.59	-\$991.59
79-01-01	Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$127.29	\$173.64	\$235.02	\$303.90	\$0.00	\$0.00	\$0.00	\$991.59	-\$991.59
91	Transferencias y Asignaciones	\$30,000,000.00	\$1,000,000.00	\$2,000,000.00	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$2,500,000.00	\$1,250,000.00	\$3,750,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$12,000,000...
91-01	Transferencias Municipio de Riover	\$30,000,000.00	\$1,000,000.00	\$2,000,000.00	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$2,500,000.00	\$1,250,000.00	\$3,750,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$12,000,000...
Total		\$31,400,000.00	\$1,090,006.27	\$2,161,693.39	\$2,612,697.61	\$2,523,578.93	\$1,424,596.74	\$2,845,872.54	\$1,306,663.64	\$3,877,765.03	\$1,267,807.11	\$0.00	\$0.00	\$0.00	\$19,110,681.26	\$12,289,318.74