

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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos
Al 31/jul./2025

Fecha y

03/nov./2025

hora de Impresión

01:37 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,507.21	\$435,492.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,507.21	\$435,492.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,507.21	\$435,492.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,630.00	\$9,370.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,554.50	-\$9,554.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,440.00	\$219,560.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,950.00	\$124,050.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,050.00	\$7,950.00
61-09-1-06	Otras cuotas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$125,532.71	-\$125,532.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.67	-\$452.67
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$127.29	\$173.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.67	-\$452.67
79-01-01	Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$127.29	\$173.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.67	-\$452.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$17,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00	\$17,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,965,109.12	\$17,434,890.88