

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

Estado Analítico Mensual de Ingresos
Al 30/abr./2025

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,826.96	\$1,012,173.04
61-09	Otros Aprovechamientos	\$1,400,000.00	\$90,000.00	\$161,674.50	\$112,635.00	\$23,517.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,826.96	\$1,012,173.04
61-09-1	Otros Aprovechamientos	\$1,400,000.00	\$90,000.00	\$161,674.50	\$112,635.00	\$23,517.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,826.96	\$1,012,173.04
61-09-1-01	Consultas Psicologicas DIF	\$50,000.00	\$0.00	\$9,025.00	\$7,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,355.00	\$33,645.00
61-09-1-02	Traslado de pacientes	\$160,000.00	\$0.00	\$53,354.50	\$26,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,829.50	\$80,170.50
61-09-1-03	Terapias UBR	\$540,000.00	\$0.00	\$79,795.00	\$57,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,675.00	\$402,325.00
61-09-1-04	Consultas Medicas UBR	\$200,000.00	\$0.00	\$13,050.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	\$172,200.00
61-09-1-05	Cuotas CADI	\$30,000.00	\$0.00	\$6,450.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,650.00	\$17,350.00
61-09-1-07	Donativos	\$0.00	\$0.00	\$0.00	\$0.00	\$23,517.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,517.46	-\$23,517.46
61-09-1-08	Recolección de efectivo de baños	\$120,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$30,000.00
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
91	Transferencias y Asignaciones	\$30,000,000.00	\$1,000,000.00	\$2,000,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$22,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$22,000,000.00
Total		\$31,400,000.00	\$1,090,006.27	\$2,161,693.39	\$2,612,697.61	\$2,523,578.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,387,976.20	\$23,012,023.80