

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

Usu: SUPERVISOR  
 Rep: rptAnaliticoPresupuestolIngresos

**Estado Analítico Mensual de Ingresos**

**Al 31/ago./2025**

Fecha y 03/nov./2025

hora de impresión 01:38 p. m.

<b>Rubro de Ingreso</b>		<b>Presupuesto Vigente</b>													<b>Diferencia Total (Vigente - Total)</b>	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
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	<b>Productos</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,037.22	\$307,962.78
61-09	<b>Otros Aprovechamientos</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,037.22	\$307,962.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,037.22	\$307,962.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.01	-\$2,205.01
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	\$235.02	\$0.00	\$0.00	\$0.00	\$0.00	\$687.69	-\$687.69
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$127.29	\$173.64	\$235.02	\$0.00	\$0.00	\$0.00	\$0.00	\$687.69	-\$687.69
79-01-01	Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$127.29	\$173.64	\$235.02	\$0.00	\$0.00	\$0.00	\$0.00	\$687.69	-\$687.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750,000.00	\$13,250,000...
91-01	<b>Transferencias Municipio de Riover</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750,000.00	\$13,250,000...
<b>Total</b>		<b>\$31,400,000.00</b>	<b>\$1,090,006.27</b>	<b>\$2,161,693.39</b>	<b>\$2,612,697.61</b>	<b>\$2,523,578.93</b>	<b>\$1,424,596.74</b>	<b>\$2,845,872.54</b>	<b>\$1,306,663.64</b>	<b>\$3,877,765.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,842,874.15</b>	<b>\$13,557,125.85</b>