

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

Estado Analítico Mensual de Ingresos
Al 31/may./2026

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$1,690,000.00	\$789.84	\$165,887.89	\$234,524.85	\$45,770.00	\$74,732.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,705.28	\$1,168,294.72
61-09	Otros Aprovechamientos	\$1,690,000.00	\$789.84	\$165,887.89	\$234,524.85	\$45,770.00	\$74,732.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,705.28	\$1,168,294.72
61-09-1	Otros Aprovechamientos	\$1,690,000.00	\$789.84	\$165,887.89	\$234,524.85	\$45,770.00	\$74,732.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,705.28	\$1,168,294.72
61-09-1-01	Consultas Psicologicas DIF	\$50,000.00	\$0.00	\$7,950.00	\$4,750.00	\$7,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.00	\$29,480.00
61-09-1-02	Traslado de pacientes	\$200,000.00	\$0.00	\$38,400.00	\$20,100.00	\$17,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,150.00	\$123,850.00
61-09-1-03	Terapias UBR	\$600,000.00	\$0.00	\$66,370.00	\$118,320.00	\$0.00	\$50,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,015.00	\$364,985.00
61-09-1-04	Consultas Medicas UBR	\$200,000.00	\$0.00	\$31,200.00	\$45,900.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$99,200.00
61-09-1-06	Otras cuotas	\$0.00	\$789.84	\$467.89	\$754.85	\$0.00	\$707.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.28	-\$2,720.28
61-09-1-07	Donativos	\$40,000.00	\$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	\$40,000.00
61-09-1-08	Recolección de efectivo de baños	\$250,000.00	\$0.00	\$21,500.00	\$44,700.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$163,500.00
61-09-1-09	UBRTON 2025	\$350,000.00	\$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	\$350,000.00
79	Otros Ingresos	\$0.00	\$23.66	\$46.12	\$63.76	\$40.64	\$75.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.64	-\$249.64
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$23.66	\$46.12	\$63.76	\$40.64	\$75.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.64	-\$249.64
79-01-01	Intereses Ganados	\$0.00	\$23.66	\$46.12	\$63.76	\$40.64	\$75.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.64	-\$249.64
91	Transferencias y Asignaciones	\$30,000,000.00	\$1,875,000.00	\$1,875,000.00	\$937,500.00	\$1,875,000.00	\$2,812,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375,000.00	\$20,625,000.00
91-01	Transferencias Municipio de Riover	\$30,000,000.00	\$1,875,000.00	\$1,875,000.00	\$937,500.00	\$1,875,000.00	\$2,812,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375,000.00	\$20,625,000.00
Total		\$31,690,000.00	\$1,875,813.50	\$2,040,934.01	\$1,172,088.61	\$1,920,810.64	\$2,887,308.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,896,954.92	\$21,793,045.08