



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 28/feb./2026

Fecha y hora de Impresión | 08/abr./2026
10:55 a. m.

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,677.73 | \$1,523,322.27 |
| 61-09 | Otros Aprovechamientos | \$1,690,000.00 | \$789.84 | \$165,887.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,677.73 | \$1,523,322.27 |
| 61-09-1 | Otros Aprovechamientos | \$1,690,000.00 | \$789.84 | \$165,887.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,677.73 | \$1,523,322.27 |
| 61-09-1-01 | Consultas Psicologicas DIF | \$50,000.00 | \$0.00 | \$7,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,950.00 | \$42,050.00 |
| 61-09-1-02 | Traslado de pacientes | \$200,000.00 | \$0.00 | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,400.00 | \$161,600.00 |
| 61-09-1-03 | Terapias UBR | \$600,000.00 | \$0.00 | \$66,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,370.00 | \$533,630.00 |
| 61-09-1-04 | Consultas Medicas UBR | \$200,000.00 | \$0.00 | \$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,200.00 | \$168,800.00 |
| 61-09-1-06 | Otras cuotas | \$0.00 | \$789.84 | \$467.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,257.73 | -\$1,257.73 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 | \$228,500.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.78 | -\$69.78 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$0.00 | \$23.66 | \$46.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.78 | -\$69.78 |
| 79-01-01 | Intereses Ganados | \$0.00 | \$23.66 | \$46.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.78 | -\$69.78 |
| 91 | Transferencias y Asignaciones | \$30,000,000.00 | \$1,875,000.00 | \$1,875,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750,000.00 | \$26,250,000... |
| 91-01 | Transferencias Municipio de Riover | \$30,000,000.00 | \$1,875,000.00 | \$1,875,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750,000.00 | \$26,250,000... |
| Total | | \$31,690,000.00 | \$1,875,813.50 | \$2,040,934.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,916,747.51 | \$27,773,252.49 |