

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

Estado Analítico Mensual de Ingresos
AI 30/sep./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	\$556,902.00	\$908.66	\$277,003.63	\$161,561.00	\$0.00	\$0.00	\$0.00	\$1,518,080.57	\$171,919.43
61-09	Otros Aprovechamientos	\$1,690,000.00	\$789.84	\$165,887.89	\$234,524.85	\$45,770.00	\$74,732.70	\$556,902.00	\$908.66	\$277,003.63	\$161,561.00	\$0.00	\$0.00	\$0.00	\$1,518,080.57	\$171,919.43
61-09-1	Otros Aprovechamientos	\$1,690,000.00	\$789.84	\$165,887.89	\$234,524.85	\$45,770.00	\$74,732.70	\$556,902.00	\$908.66	\$277,003.63	\$161,561.00	\$0.00	\$0.00	\$0.00	\$1,518,080.57	\$171,919.43
61-09-1-01	Consultas Psicologicas DIF	\$50,000.00	\$0.00	\$7,950.00	\$4,750.00	\$7,820.00	\$0.00	\$9,010.00	\$0.00	\$16,575.00	\$5,110.00	\$0.00	\$0.00	\$0.00	\$51,215.00	-\$1,215.00
61-09-1-02	Traslado de pacientes	\$200,000.00	\$0.00	\$38,400.00	\$20,100.00	\$17,650.00	\$0.00	\$21,850.00	\$0.00	\$40,500.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$156,100.00	\$43,900.00
61-09-1-03	Terapias UBR	\$600,000.00	\$0.00	\$66,370.00	\$118,320.00	\$0.00	\$50,325.00	\$51,735.00	\$0.00	\$127,030.00	\$66,180.00	\$0.00	\$0.00	\$0.00	\$479,960.00	\$120,040.00
61-09-1-04	Consultas Medicas UBR	\$200,000.00	\$0.00	\$31,200.00	\$45,900.00	\$0.00	\$23,700.00	\$17,550.00	\$0.00	\$32,160.00	\$26,690.00	\$0.00	\$0.00	\$0.00	\$177,200.00	\$22,800.00
61-09-1-06	Otras cuotas	\$0.00	\$789.84	\$467.89	\$754.85	\$0.00	\$707.70	\$0.00	\$908.66	\$738.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.57	-\$4,367.57
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	\$60,000.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$186,700.00	\$63,300.00
61-09-1-09	UBRTON 2025	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,757.00	-\$106,757.00
61-09-1-10	Estancia de día del adulto mayor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.00	\$0.00	\$0.00	\$0.00	\$5,781.00	-\$5,781.00
79	Otros Ingresos	\$0.00	\$23.66	\$46.12	\$63.76	\$40.64	\$75.46	\$89.69	\$113.27	\$109.25	\$139.72	\$0.00	\$0.00	\$0.00	\$701.57	-\$701.57
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$23.66	\$46.12	\$63.76	\$40.64	\$75.46	\$89.69	\$113.27	\$109.25	\$139.72	\$0.00	\$0.00	\$0.00	\$701.57	-\$701.57
79-01-01	Intereses Ganados	\$0.00	\$23.66	\$46.12	\$63.76	\$40.64	\$75.46	\$89.69	\$113.27	\$109.25	\$139.72	\$0.00	\$0.00	\$0.00	\$701.57	-\$701.57
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	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$16,875,000.00	\$13,125,000...
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	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$16,875,000.00	\$13,125,000...
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	\$2,431,991.69	\$1,876,021.93	\$2,152,112.88	\$2,036,700.72	\$0.00	\$0.00	\$0.00	\$18,393,782.14	\$13,296,217.86