

**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/dic./2025**

Fecha y hora de impresión | 05/feb./2026 09:09 a. 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	\$149.24	\$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	\$0.00	
51-01	<b>Productos</b>	\$149.24	\$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	\$0.00	
51-01-01	INTERESES	\$149.24	\$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	\$0.00	
51-01-01-	INTERESES GANADOS	\$149.24	\$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	\$0.00	
61	Aprovechamientos	\$2,021,455.43	\$90,000.00	\$161,674.50	\$112,635.00	\$23,517.46	\$174,445.00	\$345,745.25	\$56,490.00	\$127,530.01	\$17,503.21	\$222,640.00	\$0.00	\$388,475.00	\$1,720,655.43	\$300,800.00	
61-09	<b>Otros Aprovechamientos</b>	\$2,021,455.43	\$90,000.00	\$161,674.50	\$112,635.00	\$23,517.46	\$174,445.00	\$345,745.25	\$56,490.00	\$127,530.01	\$17,503.21	\$222,640.00	\$0.00	\$388,475.00	\$1,720,655.43	\$300,800.00	
61-09-1	Otros Aprovechamientos	\$2,021,455.43	\$90,000.00	\$161,674.50	\$112,635.00	\$23,517.46	\$174,445.00	\$345,745.25	\$56,490.00	\$127,530.01	\$17,503.21	\$222,640.00	\$0.00	\$388,475.00	\$1,720,655.43	\$300,800.00	
61-09-1-01	Consultas Psicologicas DIF	\$57,240.00	\$0.00	\$9,025.00	\$7,330.00	\$0.00	\$12,410.00	\$6,150.00	\$5,715.00	\$2,790.00	\$0.00	\$5,370.00	\$0.00	\$8,450.00	\$57,240.00	\$0.00	
61-09-1-02	Traslado de pacientes	\$243,164.50	\$0.00	\$53,354.50	\$26,475.00	\$0.00	\$40,150.00	\$21,450.00	\$28,125.00	\$11,975.00	\$0.00	\$30,450.00	\$0.00	\$31,185.00	\$243,164.50	\$0.00	
61-09-1-03	Terapias UBR	\$716,620.00	\$0.00	\$79,795.00	\$57,880.00	\$0.00	\$46,105.00	\$136,660.00	\$0.00	\$68,310.00	\$0.00	\$142,770.00	\$0.00	\$185,100.00	\$716,620.00	\$0.00	
61-09-1-04	Consultas Medicas UBR	\$218,000.00	\$0.00	\$13,050.00	\$14,750.00	\$0.00	\$15,900.00	\$32,250.00	\$0.00	\$40,550.00	\$0.00	\$42,350.00	\$0.00	\$59,150.00	\$218,000.00	\$0.00	
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	\$1,700.00	\$0.00	\$3,400.00	\$29,200.00	\$800.00	
61-09-1-06	Otras cuotas	\$2,648.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,855.01	\$443.18	\$0.00	\$0.00	\$0.00	\$2,648.19	\$0.00	
61-09-1-07	Donativos	\$142,592.74	\$0.00	\$0.00	\$0.00	\$23,517.46	\$54,180.00	\$47,835.25	\$0.00	\$0.00	\$17,060.03	\$0.00	\$0.00	\$0.00	\$142,592.74	\$0.00	
61-09-1-08	Recolección de efectivo de baños	\$311,190.00	\$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	\$101,190.00	\$311,190.00	\$0.00
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	\$0.00
79	Otros Ingresos	\$1,451.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$127.29	\$173.64	\$235.02	\$303.90	\$200.23	\$144.55	\$114.82	\$1,451.19	\$0.00
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$1,451.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$127.29	\$173.64	\$235.02	\$303.90	\$200.23	\$144.55	\$114.82	\$1,451.19	\$0.00
79-01-01	Intereses Ganados	\$1,451.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$127.29	\$173.64	\$235.02	\$303.90	\$200.23	\$144.55	\$114.82	\$1,451.19	\$0.00
91	Transferencias y Asignaciones	\$30,000,000.00	\$1,000,000.00	\$2,000,000.00	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$2,500,000.00	\$1,250,000.00	\$3,750,000.00	\$1,250,000.00	\$0.00	\$2,500,000.00	\$2,000,000.00	\$22,500,000.00	\$7,500,000.00	
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	\$1,250,000.00	\$0.00	\$2,500,000.00	\$2,000,000.00	\$22,500,000.00	\$7,500,000.00	
<b>Total</b>		<b>\$32,023,055.86</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>\$1,267,807.11</b>	<b>\$222,840.23</b>	<b>\$2,500,144.55</b>	<b>\$2,388,589.82</b>	<b>\$24,222,255.86</b>	<b>\$7,800,800.00</b>	