



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./2025

Fecha y hora de Impresión | 25/mar./2025  
11:38 a. m.

| Rubro de Ingreso  |   | Presupuesto Vigente    | Ene                   | Feb                   | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|-------------------|---|------------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>51</b>         | Productos                                 | \$0.00                 | \$6.27                | \$18.89               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25.16               | -\$25.16                     |
| <b>51-01</b>      | <b>Productos</b>                          | \$0.00                 | \$6.27                | \$18.89               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25.16               | -\$25.16                     |
| <b>51-01-01</b>   | INTERESES                                 | \$0.00                 | \$6.27                | \$18.89               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25.16               | -\$25.16                     |
| <b>51-01-01-</b>  | INTERESES GANADOS                         | \$0.00                 | \$6.27                | \$18.89               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25.16               | -\$25.16                     |
| <b>61</b>         | Aprovechamientos                          | \$1,400,000.00         | \$90,000.00           | \$161,674.50          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$251,674.50          | \$1,148,325.50               |
| <b>61-09</b>      | <b>Otros Aprovechamientos</b>             | \$1,400,000.00         | \$90,000.00           | \$161,674.50          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$251,674.50          | \$1,148,325.50               |
| <b>61-09-1</b>    | Otros Aprovechamientos                    | \$1,400,000.00         | \$90,000.00           | \$161,674.50          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$251,674.50          | \$1,148,325.50               |
| <b>61-09-1-01</b> | Consultas Psicologicas DIF                | \$50,000.00            | \$0.00                | \$9,025.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,025.00            | \$40,975.00                  |
| <b>61-09-1-02</b> | Traslado de pacientes                     | \$160,000.00           | \$0.00                | \$53,354.50           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$53,354.50           | \$106,645.50                 |
| <b>61-09-1-03</b> | Terapias UBR                              | \$540,000.00           | \$0.00                | \$79,795.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$79,795.00           | \$460,205.00                 |
| <b>61-09-1-04</b> | Consultas Medicas UBR                     | \$200,000.00           | \$0.00                | \$13,050.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,050.00           | \$186,950.00                 |
| <b>61-09-1-05</b> | Cuotas CADI                               | \$30,000.00            | \$0.00                | \$6,450.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,450.00            | \$23,550.00                  |
| <b>61-09-1-08</b> | Recolección de efectivo de baños          | \$120,000.00           | \$90,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$90,000.00           | \$30,000.00                  |
| <b>61-09-1-09</b> | 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                 |
| <b>91</b>         | Transferencias y Asignaciones             | \$30,000,000.00        | \$1,000,000.00        | \$2,000,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000,000.00        | \$27,000,000.00              |
| <b>91-01</b>      | <b>Transferencias Municipio de Riover</b> | \$30,000,000.00        | \$1,000,000.00        | \$2,000,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000,000.00        | \$27,000,000.00              |
| <b>Total</b>      |   | <b>\$31,400,000.00</b> | <b>\$1,090,006.27</b> | <b>\$2,161,693.39</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,251,699.66</b> | <b>\$28,148,300.34</b>       |