

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

Estado Analítico Mensual de Ingresos
Al 31/mar./2025



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 15/may./2025
hora de Impresión | 12:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$100,000.00	\$5,880.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$87,580.00
61-09	Otros Aprovechamientos	\$100,000.00	\$5,880.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$87,580.00
61-09-1	Otros Aprovechamientos	\$100,000.00	\$5,880.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$87,580.00
61-09-1-01	CUOTAS DE RECUPERACIÓN	\$100,000.00	\$5,880.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$87,580.00
91	Transferencias y Asignaciones	\$4,961,008.00	\$295,012.20	\$242,699.70	\$305,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,601.60	\$4,117,406.40
91-01	TRANSFERENCIA MUNICIPALES	\$4,961,008.00	\$295,012.20	\$242,699.70	\$305,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,601.60	\$4,117,406.40
Total		\$5,061,008.00	\$300,892.20	\$242,699.70	\$312,429.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,021.60	\$4,204,986.40