

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

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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 19/ene./2026  
09:55 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              | \$100,000.00        | \$5,880.00   | \$0.00       | \$6,540.00   | \$6,440.00   | \$6,680.00   | \$2,740.00   | \$0.00       | \$6,980.00   | \$0.00       | \$8,380.00   | \$2,340.00   | \$1,540.00   | \$47,520.00    | \$52,480.00                  |
| 61-09            | Otros Aprovechamientos        | \$100,000.00        | \$5,880.00   | \$0.00       | \$6,540.00   | \$6,440.00   | \$6,680.00   | \$2,740.00   | \$0.00       | \$6,980.00   | \$0.00       | \$8,380.00   | \$2,340.00   | \$1,540.00   | \$47,520.00    | \$52,480.00                  |
| 61-09-1          | Otros Aprovechamientos        | \$100,000.00        | \$5,880.00   | \$0.00       | \$6,540.00   | \$6,440.00   | \$6,680.00   | \$2,740.00   | \$0.00       | \$6,980.00   | \$0.00       | \$8,380.00   | \$2,340.00   | \$1,540.00   | \$47,520.00    | \$52,480.00                  |
| 61-09-1-01       | CUOTAS DE RECUPERACIÓN        | \$100,000.00        | \$5,880.00   | \$0.00       | \$6,540.00   | \$6,440.00   | \$6,680.00   | \$2,740.00   | \$0.00       | \$6,980.00   | \$0.00       | \$8,380.00   | \$2,340.00   | \$1,540.00   | \$47,520.00    | \$52,480.00                  |
| 91               | Transferencias y Asignaciones | \$4,961,008.00      | \$295,012.20 | \$242,699.70 | \$305,889.70 | \$527,249.70 | \$227,249.70 | \$337,749.70 | \$307,749.70 | \$257,749.70 | \$267,749.70 | \$342,749.70 | \$237,749.70 | \$723,960.84 | \$4,073,560.04 | \$887,447.96                 |
| 91-01            | TRANSFERENCIA MUNICIPALES     | \$4,961,008.00      | \$295,012.20 | \$242,699.70 | \$305,889.70 | \$527,249.70 | \$227,249.70 | \$337,749.70 | \$307,749.70 | \$257,749.70 | \$267,749.70 | \$342,749.70 | \$237,749.70 | \$723,960.84 | \$4,073,560.04 | \$887,447.96                 |
| Total            |                               | \$5,061,008.00      | \$300,892.20 | \$242,699.70 | \$312,429.70 | \$533,689.70 | \$233,929.70 | \$340,489.70 | \$307,749.70 | \$264,729.70 | \$267,749.70 | \$351,129.70 | \$240,089.70 | \$725,500.84 | \$4,121,080.04 | \$939,927.96                 |