



Usr: Conta2
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
12:08 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	\$200,000.00	\$10,240.49	\$12,137.75	\$9,663.20	\$10,300.03	\$12,455.95	\$7,751.78	\$17,584.21	\$15,206.70	\$10,204.74	\$0.00	\$0.00	\$0.00	\$105,544.85	\$94,455.15
61-09	Otros Aprovechamientos	\$200,000.00	\$10,240.49	\$12,137.75	\$9,663.20	\$10,300.03	\$12,455.95	\$7,751.78	\$17,584.21	\$15,206.70	\$10,204.74	\$0.00	\$0.00	\$0.00	\$105,544.85	\$94,455.15
61-09-1	Otros Aprovechamientos Dif	\$200,000.00	\$10,240.49	\$12,137.75	\$9,663.20	\$10,300.03	\$12,455.95	\$7,751.78	\$17,584.21	\$15,206.70	\$10,204.74	\$0.00	\$0.00	\$0.00	\$105,544.85	\$94,455.15
61-09-1-02	Cuotas de Recuperación UBR	\$198,000.00	\$10,140.00	\$12,080.00	\$9,620.00	\$10,260.00	\$12,420.00	\$7,720.00	\$17,560.00	\$14,480.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$93,540.00
61-09-1-03	Otros Ingresos	\$2,000.00	\$100.49	\$57.75	\$43.20	\$40.03	\$35.95	\$31.78	\$24.21	\$726.70	\$24.74	\$0.00	\$0.00	\$0.00	\$1,084.85	\$915.15
91	Transferencias y Asignaciones	\$5,609,156.92	\$145,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$294,800.51	\$290,000.00	\$362,500.00	\$0.00	\$0.00	\$0.00	\$2,542,300.51	\$3,066,856.41
91-1	Aportaciones Dif	\$5,609,156.92	\$145,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$294,800.51	\$290,000.00	\$362,500.00	\$0.00	\$0.00	\$0.00	\$2,542,300.51	\$3,066,856.41
91-1-01	Subsidios Municipales	\$5,609,156.92	\$145,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$294,800.51	\$290,000.00	\$362,500.00	\$0.00	\$0.00	\$0.00	\$2,542,300.51	\$3,066,856.41
Total		\$5,809,156.92	\$155,240.49	\$302,137.75	\$299,663.20	\$300,300.03	\$302,455.95	\$297,751.78	\$312,384.72	\$305,206.70	\$372,704.74	\$0.00	\$0.00	\$0.00	\$2,647,845.36	\$3,161,311.56