

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

Estado Analítico Mensual de Ingresos
Al 30/nov./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	\$0.00	\$45,980.00	\$54,020.00
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	\$0.00	\$45,980.00	\$54,020.00
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	\$0.00	\$45,980.00	\$54,020.00
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	\$0.00	\$45,980.00	\$54,020.00
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	\$0.00	\$3,349,599.20	\$1,611,408.80
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	\$0.00	\$3,349,599.20	\$1,611,408.80
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	\$0.00	\$3,395,579.20	\$1,665,428.80