

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

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

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.00	\$74,460.00
61-09	Otros Aprovechamientos	\$100,000.00	\$5,880.00	\$0.00	\$6,540.00	\$6,440.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.00	\$74,460.00
61-09-1	Otros Aprovechamientos	\$100,000.00	\$5,880.00	\$0.00	\$6,540.00	\$6,440.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.00	\$74,460.00
61-09-1-01	CUOTAS DE RECUPERACIÓN	\$100,000.00	\$5,880.00	\$0.00	\$6,540.00	\$6,440.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.00	\$74,460.00
91	Transferencias y Asignaciones	\$4,961,008.00	\$295,012.20	\$242,699.70	\$305,889.70	\$527,249.70	\$227,249.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,101.00	\$3,362,907.00
91-01	TRANSFERENCIA MUNICIPALES	\$4,961,008.00	\$295,012.20	\$242,699.70	\$305,889.70	\$527,249.70	\$227,249.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,101.00	\$3,362,907.00
Total		\$5,061,008.00	\$300,892.20	\$242,699.70	\$312,429.70	\$533,689.70	\$233,929.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,641.00	\$3,437,367.00

C. Ma.Isabel Hernandez Valdez
Presidenta del SMDIF de Rayón, S. L. P.

C. P. Ada Sela Quijada Rodriguez
Contadora del SMDIF de Rayón, S. L. P.

L.E.M. Nydia Berenice Balbontín Zamudio
Coordinadora del SMDIF de Rayón, S. L. P.

Lic.Noel Rivera Martínez
Contralor Interno del SMDIF de Rayón, S. L. P.