



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA

San Luis Potosí

Estado Analítico Mensual de Ingresos

Al 30/nov./2025

Fecha y09/dic./2025

hora de Impresión11:31 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	\$500,000.00	\$0.00	\$29,633.00	\$17,700.00	\$22,100.00	\$19,885.00	\$19,166.20	\$20,656.00	\$23,217.00	\$0.00	\$19,020.00	\$16,408.00	\$0.00	\$187,785.20	\$312,214.80
61-04	Reintegros	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
61-04-01	REINTEGROS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$29,633.00	\$17,700.00	\$22,100.00	\$19,885.00	\$19,166.20	\$20,656.00	\$23,217.00	\$0.00	\$19,020.00	\$16,408.00	\$0.00	\$187,785.20	-\$187,785.20
61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$29,633.00	\$17,700.00	\$22,100.00	\$19,885.00	\$19,166.20	\$20,656.00	\$23,217.00	\$0.00	\$19,020.00	\$16,408.00	\$0.00	\$187,785.20	-\$187,785.20
61-09-1-01	CUOTA DE RECUPERACION UB	\$0.00	\$0.00	\$29,633.00	\$17,700.00	\$22,100.00	\$19,885.00	\$19,166.20	\$20,656.00	\$23,217.00	\$0.00	\$19,020.00	\$16,408.00	\$0.00	\$187,785.20	-\$187,785.20
79	Otros Ingresos	\$0.00	\$31.14	\$28.35	\$29.88	\$38.09	\$34.97	\$22.23	\$20.87	\$18.16	\$6.82	\$18.04	\$24.73	\$0.00	\$273.28	-\$273.28
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$31.14	\$28.35	\$29.88	\$38.09	\$34.97	\$22.23	\$20.87	\$18.16	\$6.82	\$18.04	\$24.73	\$0.00	\$273.28	-\$273.28
79-01-001	RENDIMIENTOS DIF MPAL	\$0.00	\$31.14	\$28.35	\$29.88	\$38.09	\$34.97	\$22.23	\$20.87	\$18.16	\$6.82	\$18.04	\$24.73	\$0.00	\$273.28	-\$273.28
81	Participaciones	\$20,000,000.00	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,866,666.67	\$0.00	\$18,533,333.37	\$1,466,666.63
81-01	--PARTICIPACION MPAL DE MEXQU	\$0.00	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,866,666.67	\$0.00	\$18,533,333.37	-\$18,533,33...
81-1	SUBSIDIOS MUNICIPALES	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000...
Total		\$20,500,000.00	\$1,666,697.81	\$1,696,328.02	\$1,684,396.55	\$1,688,804.76	\$1,686,586.64	\$1,685,855.10	\$1,687,343.54	\$1,689,901.83	\$1,666,673.49	\$1,685,704.71	\$1,883,099.40	\$0.00	\$18,721,391.85	\$1,778,608.15