

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

Estado Analítico Mensual de Ingresos
Al 31/mar./2026

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	\$6,180.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$91,400.00
61-09	Otros Aprovechamientos	\$100,000.00	\$6,180.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$91,400.00
61-09-1	Otros Aprovechamientos	\$100,000.00	\$6,180.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$91,400.00
61-09-1-01	CUOTAS DE RECUPERACIÓN	\$100,000.00	\$6,180.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$91,400.00
91	Transferencias y Asignaciones	\$4,890,000.00	\$220,889.70	\$220,889.70	\$317,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,264.10	\$4,130,735.90
91-01	TRANSFERENCIA MUNICIPALES	\$4,890,000.00	\$220,889.70	\$220,889.70	\$317,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,264.10	\$4,130,735.90
Total		\$4,990,000.00	\$227,069.70	\$223,309.70	\$317,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,864.10	\$4,222,135.90