

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

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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 26/ago./2026
hora de Impresión 12:38 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	\$100,000.00	\$6,180.00	\$2,420.00	\$0.00	\$12,790.00	\$7,580.00	\$3,720.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,810.00	\$54,190.00
61-09	Otros Aprovechamientos	\$100,000.00	\$6,180.00	\$2,420.00	\$0.00	\$12,790.00	\$7,580.00	\$3,720.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,810.00	\$54,190.00
61-09-1	Otros Aprovechamientos	\$100,000.00	\$6,180.00	\$2,420.00	\$0.00	\$12,790.00	\$7,580.00	\$3,720.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,810.00	\$54,190.00
61-09-1-01	CUOTAS DE RECUPERACIÓN	\$100,000.00	\$6,180.00	\$2,420.00	\$0.00	\$12,790.00	\$7,580.00	\$3,720.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,810.00	\$54,190.00
91	Transferencias y Asignaciones	\$4,890,000.00	\$220,889.70	\$220,889.70	\$317,484.70	\$294,079.70	\$284,079.70	\$220,889.70	\$305,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,202.90	\$3,025,797.10
91-01	TRANSFERENCIA MUNICIPALES	\$4,890,000.00	\$220,889.70	\$220,889.70	\$317,484.70	\$294,079.70	\$284,079.70	\$220,889.70	\$305,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,202.90	\$3,025,797.10
Total		\$4,990,000.00	\$227,069.70	\$223,309.70	\$317,484.70	\$306,869.70	\$291,659.70	\$224,609.70	\$319,009.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,012.90	\$3,079,987.10