

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

Estado Analítico Mensual de Ingresos
Al 30/abr./2026



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 15/may./2026
hora de Impresión 01:38 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$78,610.00
61-09	Otros Aprovechamientos	\$100,000.00	\$6,180.00	\$2,420.00	\$0.00	\$12,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$78,610.00
61-09-1	Otros Aprovechamientos	\$100,000.00	\$6,180.00	\$2,420.00	\$0.00	\$12,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$78,610.00
61-09-1-01	CUOTAS DE RECUPERACIÓN	\$100,000.00	\$6,180.00	\$2,420.00	\$0.00	\$12,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.00	\$78,610.00
91	Transferencias y Asignaciones	\$4,890,000.00	\$220,889.70	\$220,889.70	\$317,484.70	\$294,079.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,343.80	\$3,836,656.20
91-01	TRANSFERENCIA MUNICIPALES	\$4,890,000.00	\$220,889.70	\$220,889.70	\$317,484.70	\$294,079.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,343.80	\$3,836,656.20
Total		\$4,990,000.00	\$227,069.70	\$223,309.70	\$317,484.70	\$306,869.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,733.80	\$3,915,266.20