



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 30/nov./2023

Fecha y hora de Impresión | 08/dic./2023
12:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$12.65	\$11.01	\$12.38	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.88	-\$39.88
51-01	Rendimientos	\$0.00	\$12.65	\$11.01	\$12.38	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.88	-\$39.88
61	Aprovechamientos	\$100,000.00	\$1,100.00	\$3,680.00	\$1,440.00	\$3,820.00	\$20,273.00	\$5,620.00	\$11,034.50	\$11,862.00	\$1,620.00	\$4,420.00	\$1,760.00	\$0.00	\$66,629.50	\$33,370.50
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	-\$1,602.00
61-04-03	REINTEGROS Y REMBOLSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	-\$1,602.00
61-09	Otros Aprovechamientos	\$100,000.00	\$1,100.00	\$3,680.00	\$1,440.00	\$3,820.00	\$20,273.00	\$5,620.00	\$11,034.50	\$10,260.00	\$1,620.00	\$4,420.00	\$1,760.00	\$0.00	\$65,027.50	\$34,972.50
61-09-01	Donaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.00	\$0.00	\$5,314.50	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,397.50	\$602.50
61-09-02	Cuotas de Recuperacion	\$80,000.00	\$1,100.00	\$3,680.00	\$1,440.00	\$3,820.00	\$8,190.00	\$5,620.00	\$5,720.00	\$8,260.00	\$1,620.00	\$4,420.00	\$1,760.00	\$0.00	\$45,630.00	\$34,370.00
91	Transferencias y Asignaciones	\$4,640,000.00	\$214,405.92	\$293,461.85	\$355,651.54	\$350,388.14	\$400,087.49	\$208,128.72	\$468,029.31	\$334,284.24	\$211,842.47	\$584,074.63	\$106,746.22	\$0.00	\$3,527,100.53	\$1,112,899.47
91-01	TRANSFERENCIA MUNICIPALES	\$4,640,000.00	\$214,405.92	\$293,461.85	\$355,651.54	\$350,388.14	\$400,087.49	\$208,128.72	\$468,029.31	\$334,284.24	\$211,842.47	\$584,074.63	\$106,746.22	\$0.00	\$3,527,100.53	\$1,112,899.47
Total		\$4,740,000.00	\$215,518.57	\$297,152.86	\$357,103.92	\$354,211.98	\$420,360.49	\$213,748.72	\$479,063.81	\$346,146.24	\$213,462.47	\$588,494.63	\$108,506.22	\$0.00	\$3,593,769.91	\$1,146,230.09

C. Alma Lilia Gutiérrez Dueñez

Presidenta del SMDIF de Rayón, S. L. P.

C. P. Ma. Elena Flores Arvizu
Contadora del SMDIF de Rayón, S. L. P.

L.E.M. Yanett Castillo Andrade

Coordinadora del SMDIF de Rayón, S. L. P.

Lic. Alejandro Díaz Hernández
Contralor Interno del SMDIF de Rayón, S. L. P.