



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 06/oct./2023
11:04 a. 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	\$0.00	\$0.00	\$0.00	\$60,449.50	\$39,550.50
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	\$0.00	\$0.00	\$0.00	\$58,847.50	\$41,152.50
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	\$0.00	\$0.00	\$0.00	\$39,450.00	\$40,550.00
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	\$0.00	\$0.00	\$0.00	\$2,836,279.68	\$1,803,720.32
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	\$0.00	\$0.00	\$0.00	\$2,836,279.68	\$1,803,720.32
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	\$0.00	\$0.00	\$0.00	\$2,896,769.06	\$1,843,230.94