



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos

Al 31/oct./2023

Fecha y hora de Impresión | 09/nov./2023  
04:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b>	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
<b>51-01</b>	<b>Rendimientos</b>	\$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
<b>61</b>	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	\$0.00	\$0.00	\$64,869.50	\$35,130.50
<b>61-04</b>	<b>Reintegros</b>	\$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
<b>61-04-03</b>	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
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$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	\$0.00	\$0.00	\$63,267.50	\$36,732.50
<b>61-09-01</b>	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
<b>61-09-02</b>	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	\$0.00	\$0.00	\$43,870.00	\$36,130.00
<b>91</b>	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	\$0.00	\$0.00	\$3,420,354.31	\$1,219,645.69
<b>91-01</b>	<b>TRANSFERENCIA MUNICIPALES</b>	\$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	\$0.00	\$0.00	\$3,420,354.31	\$1,219,645.69
<b>Total</b>		<b>\$4,740,000.00</b>	<b>\$215,518.57</b>	<b>\$297,152.86</b>	<b>\$357,103.92</b>	<b>\$354,211.98</b>	<b>\$420,360.49</b>	<b>\$213,748.72</b>	<b>\$479,063.81</b>	<b>\$346,146.24</b>	<b>\$213,462.47</b>	<b>\$588,494.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485,263.69</b>	<b>\$1,254,736.31</b>