

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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Estado Analítico Mensual de Ingresos  
Al 30/dic./2024**

Fecha y hora de Impresión | 12/dic./2024  
10:03 a. 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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
<b>51-01</b>	<b>Productos</b>	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
<b>51-01-01</b>	Rendimientos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
<b>61</b>	Aprovechamientos	\$99,999.99	\$19,515.99	\$1,520.00	\$4,910.00	\$5,240.00	\$3,640.00	\$1,540.00	\$5,360.00	\$3,840.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$48,425.99	\$51,574.00
<b>61-04</b>	<b>Reintegros</b>	\$15,995.99	\$15,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.99	\$0.00
<b>61-04-03</b>	REINTEGROS Y REMBOLSOS	\$15,995.99	\$15,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.99	\$0.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$84,004.00	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$3,640.00	\$1,540.00	\$5,360.00	\$3,840.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$32,430.00	\$51,574.00
<b>61-09-1</b>	Otros Aprovechamientos	\$84,004.00	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$3,640.00	\$1,540.00	\$5,360.00	\$3,840.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$32,430.00	\$51,574.00
<b>61-09-1-01</b>	CUOTAS DE RECUPERACIÓN	\$84,004.00	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$3,640.00	\$1,540.00	\$5,360.00	\$3,840.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$32,430.00	\$51,574.00
<b>91</b>	Transferencias y Asignaciones	\$4,813,600.00	\$216,809.10	\$212,959.20	\$309,365.43	\$200,359.30	\$342,503.02	\$347,375.89	\$509,120.74	\$321,138.90	\$735,687.71	\$263,339.70	\$261,104.70	\$0.00	\$3,719,763.69	\$1,093,836.31
<b>91-01</b>	<b>TRANSFERENCIA MUNICIPALES</b>	\$4,813,600.00	\$216,809.10	\$212,959.20	\$309,365.43	\$200,359.30	\$342,503.02	\$347,375.89	\$509,120.74	\$321,138.90	\$735,687.71	\$263,339.70	\$261,104.70	\$0.00	\$3,719,763.69	\$1,093,836.31
<b>Total</b>		<b>\$4,913,600.00</b>	<b>\$236,325.09</b>	<b>\$214,479.20</b>	<b>\$314,275.43</b>	<b>\$205,599.30</b>	<b>\$346,143.02</b>	<b>\$348,915.89</b>	<b>\$514,480.74</b>	<b>\$324,978.90</b>	<b>\$738,547.72</b>	<b>\$263,339.70</b>	<b>\$261,104.70</b>	<b>\$0.00</b>	<b>\$3,768,189.69</b>	<b>\$1,145,410.31</b>