

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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**Estado Analítico Mensual de Ingresos
Al 31/oct./2024**

Fecha y hora de Impresión | 13/nov./2024
12:02 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	\$0.01	\$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
51-01	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
51-01-01	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
61	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
61-04	Reintegros	\$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
61-04-03	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
61-09	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
61-09-1	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
61-09-1-01	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
91	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	\$0.00	\$0.00	\$3,458,658.99	\$1,354,941.01
91-01	TRANSFERENCIA MUNICIPALES	\$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	\$0.00	\$0.00	\$3,458,658.99	\$1,354,941.01
Total		\$4,913,600.00	\$236,325.09	\$214,479.20	\$314,275.43	\$205,599.30	\$346,143.02	\$348,915.89	\$514,480.74	\$324,978.90	\$738,547.72	\$263,339.70	\$0.00	\$0.00	\$3,507,084.99	\$1,406,515.01