



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/ago./2023

Fecha y hora de Impresión | 09/sep./2023  
11:34 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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$58,829.50	\$41,170.50
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$57,227.50	\$42,772.50
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$37,830.00	\$42,170.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,437.21	\$2,015,562.79
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,437.21	\$2,015,562.79
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,683,306.59</b>	<b>\$2,056,693.41</b>