



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/dic./2023

Fecha y hora de Impresión | 10/ene./2024
06:29 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	\$0.00	\$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	\$4,420.00	\$1,760.00	\$89,327.19	\$155,956.69	-\$55,956.69
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	\$7,114.19	\$8,716.19	-\$8,716.19
61-04-01	REINTEGRO NÓMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.19	\$7,114.19	-\$7,114.19
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	\$4,420.00	\$1,760.00	\$82,213.00	\$147,240.50	-\$47,240.50
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	\$75,453.00	\$94,850.50	-\$74,850.50
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	\$4,420.00	\$1,760.00	\$6,760.00	\$52,390.00	\$27,610.00
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	\$584,074.63	\$106,746.22	\$436,146.48	\$3,963,247.01	\$676,752.99
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	\$584,074.63	\$106,746.22	\$436,146.48	\$3,963,247.01	\$676,752.99
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	\$588,494.63	\$108,506.22	\$525,473.67	\$4,119,243.58	\$620,756.42

C. Alma Lilia Gutiérrez Dueñez

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