



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/jul./2024

Fecha y hora de Impresión | 02/ago./2024
03:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$176,614.38	\$19,515.99	\$1,520.00	\$4,910.00	\$5,240.00	\$3,640.00	\$1,540.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,725.99	\$134,888.39
61-04	Reintegros	\$0.00	\$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	-\$15,995.99
61-04-03	REINTEGROS Y REMBOLSOS	\$0.00	\$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	-\$15,995.99
61-09	Otros Aprovechamientos	\$176,614.38	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$3,640.00	\$1,540.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.00	\$150,884.38
61-09-1	Otros Aprovechamientos	\$176,614.38	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$3,640.00	\$1,540.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.00	\$150,884.38
61-09-1-01	CUOTAS DE RECUPERACIÓN	\$100,000.00	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$3,640.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,370.00	\$79,630.00
61-09-1-02	Donaciones	\$76,614.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$71,254.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,492.68	\$2,675,107.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,492.68	\$2,675,107.32
Total		\$4,990,214.38	\$236,325.09	\$214,479.20	\$314,275.43	\$205,599.30	\$346,143.02	\$348,915.89	\$514,480.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,218.67	\$2,809,995.71

C. Alma Lilia Gutiérrez Dueñez

Presidenta del SMDIF de Rayón, S. L. P.

C. P. Ma. Elena Flores Arvizu
Contadora del SMDIF de Rayón, S. L. P.

L.E.M. Yanett Castillo Andrade

Coordinadora del SMDIF de Rayón, S. L. P.

L.A.P. Griseyda Zarai Landaverde Durán
Contralor Interno del SMDIF de Rayón, S. L. P.