



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/mar./2024

Fecha y hora de Impresión | 04/abr./2024
10:32 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,945.99	\$150,668.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$166,664.38
61-09-1	Otros Aprovechamientos	\$176,614.38	\$3,520.00	\$1,520.00	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$166,664.38
61-09-1-01	CUOTAS DE RECUPERACIÓN	\$100,000.00	\$3,520.00	\$1,520.00	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$90,050.00
61-09-1-02	Donaciones	\$76,614.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,614.38
91	Transferencias y Asignaciones	\$4,813,600.00	\$216,809.10	\$212,959.20	\$309,365.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,133.73	\$4,074,466.27
91-01	TRANSFERENCIA MUNICIPALES	\$4,813,600.00	\$216,809.10	\$212,959.20	\$309,365.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,133.73	\$4,074,466.27
Total		\$4,990,214.38	\$236,325.09	\$214,479.20	\$314,275.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,079.72	\$4,225,134.66

C. Alma Lilia Gutiérrez Dueñez

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