



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 30/abr./2024

Fecha y hora de Impresión | 10/may./2024
10:26 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	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,185.99	\$145,428.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$161,424.38
61-09-1	Otros Aprovechamientos	\$176,614.38	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$161,424.38
61-09-1-01	CUOTAS DE RECUPERACIÓN	\$100,000.00	\$3,520.00	\$1,520.00	\$4,910.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$84,810.00
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	\$200,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,493.03	\$3,874,106.97
91-01	TRANSFERENCIA MUNICIPALES	\$4,813,600.00	\$216,809.10	\$212,959.20	\$309,365.43	\$200,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,493.03	\$3,874,106.97
Total		\$4,990,214.38	\$236,325.09	\$214,479.20	\$314,275.43	\$205,599.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,679.02	\$4,019,535.36

C. Alma Lilia Gutiérrez Dueñez

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