



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./2024

Fecha y hora de Impresión | 04/sep./2024
02:10 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	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,565.99	\$131,048.39
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	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,570.00	\$147,044.38
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	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,570.00	\$147,044.38
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	\$5,360.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,570.00	\$70,430.00
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	\$342,503.02	\$347,375.89	\$509,120.74	\$321,138.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,631.58	\$2,353,968.42
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	\$321,138.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,631.58	\$2,353,968.42
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	\$324,978.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505,197.57	\$2,485,016.81

C. Alma Lilia Gutiérrez Dueñez

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