



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/oct./2024

Fecha y hora de Impresión | 08/nov./2024
09:49 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|-----------------------|------------------------------|
| 91 Transferencias y Asignaciones | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 91-01 Transferencias Presupuestales Mur | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Total | \$6,100,000.00 | \$384,266.72 | \$286,588.87 | \$301,327.32 | \$296,915.75 | \$321,394.11 | \$281,828.59 | \$329,179.82 | \$278,083.57 | \$301,773.17 | \$302,975.19 | \$0.00 | \$0.00 | \$3,084,333.11 | \$3,015,666.89 |