

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

Estado Analítico Mensual de Ingresos
Al 31/dic./2019



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 24/feb./2020
hora de Impresión | 11:26 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	\$102,005.00	\$6,925.00	\$11,975.00	\$11,350.00	\$7,660.00	\$96,517.35	\$13,015.00	\$13,115.00	\$2,106.00	\$13,074.00	\$10,275.00	\$4,075.00	-\$88,082.35	\$102,005.00	\$0.00
61-04	Reintegros	\$3,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$146.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00
61-04-01	REINTEGRO NÓMINA	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00	\$0.00
61-04-02	REINTEGRO DE MULTA EJERCIC	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$0.00
61-09	Otros Aprovechamientos	\$98,230.00	\$6,925.00	\$11,975.00	\$11,350.00	\$7,660.00	\$96,517.35	\$13,015.00	\$12,115.00	\$1,960.00	\$10,445.00	\$10,275.00	\$4,075.00	-\$88,082.35	\$98,230.00	\$0.00
61-09-01	Donaciones	\$18,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
61-09-02	Cuotas de Recuperacion	\$80,230.00	\$6,925.00	\$1,975.00	\$11,350.00	\$7,660.00	\$96,517.35	\$5,015.00	\$12,115.00	\$1,960.00	\$10,445.00	\$10,275.00	\$4,075.00	-\$88,082.35	\$80,230.00	\$0.00
91	Transferencias y Asignaciones	\$4,333,486.37	\$245,043.91	\$424,084.40	\$284,692.29	\$399,347.65	\$167,099.33	\$451,606.74	\$360,159.91	\$377,476.72	\$192,004.50	\$426,530.51	\$289,352.95	\$716,087.46	\$4,333,486.37	\$0.00
91-01	TRANSFERENCIA MUNICIPALES	\$4,333,486.37	\$245,043.91	\$424,084.40	\$284,692.29	\$399,347.65	\$167,099.33	\$451,606.74	\$360,159.91	\$377,476.72	\$192,004.50	\$426,530.51	\$289,352.95	\$716,087.46	\$4,333,486.37	\$0.00
Total		\$4,435,491.37	\$251,968.91	\$436,059.40	\$296,042.29	\$407,007.65	\$263,616.68	\$464,621.74	\$373,274.91	\$379,582.72	\$205,078.50	\$436,805.51	\$293,427.95	\$628,005.11	\$4,435,491.37	\$0.00

L.E.M. Nydia Berenice Balbontín Zamudio

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

C. P. Ada Sela Quijada Rodríguez
Contador del SMDIF de Rayón, S. L. P.

C. Maria Edith Hayakawa Camargo

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

L.E.M. José Oswaldo Olvera Pérez
Contralor Interno del SMDIF de Rayón, S. L. P.