



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
AI 30/sep./2021

Fecha y hora de Impresión | 11/oct./2021
09:21 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	\$45,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$175.00	\$0.00	\$0.00	\$4,550.00	\$150.00	\$0.00	\$0.00	\$0.00	\$8,475.00	\$36,525.00
61-09 Otros Aprovechamientos	\$45,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$175.00	\$0.00	\$0.00	\$4,550.00	\$150.00	\$0.00	\$0.00	\$0.00	\$8,475.00	\$36,525.00
61-09-02 Cuotas de Recuperacion	\$45,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$175.00	\$0.00	\$0.00	\$4,550.00	\$150.00	\$0.00	\$0.00	\$0.00	\$8,475.00	\$36,525.00
91 Transferencias y Asignaciones	\$4,479,000.00	\$182,360.52	\$307,258.84	\$359,254.74	\$366,367.86	\$380,964.26	\$271,317.65	\$169,302.24	\$312,858.22	\$567,434.19	\$0.00	\$0.00	\$0.00	\$2,917,118.52	\$1,561,881.48
91-01 TRANSFERENCIA MUNICIPALES	\$4,479,000.00	\$182,360.52	\$307,258.84	\$359,254.74	\$366,367.86	\$380,964.26	\$271,317.65	\$169,302.24	\$312,858.22	\$567,434.19	\$0.00	\$0.00	\$0.00	\$2,917,118.52	\$1,561,881.48
Total	\$4,524,000.00	\$182,360.52	\$309,058.84	\$359,254.74	\$368,167.86	\$381,139.26	\$271,317.65	\$169,302.24	\$317,408.22	\$567,584.19	\$0.00	\$0.00	\$0.00	\$2,925,593.52	\$1,598,406.48