

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

Estado Analítico Mensual de Ingresos
Al 30/nov./2021



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 05/dic./2021
hora de Impresión 08:52 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	\$104,973.12	\$0.00	\$113,448.12	-\$68,448.12
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	\$104,973.12	\$0.00	\$113,448.12	-\$68,448.12
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	\$104,973.12	\$0.00	\$113,448.12	-\$68,448.12
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	\$184,229.70	\$198,202.84	\$0.00	\$3,299,551.06	\$1,179,448.94
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	\$184,229.70	\$198,202.84	\$0.00	\$3,299,551.06	\$1,179,448.94
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	\$184,229.70	\$303,175.96	\$0.00	\$3,412,999.18	\$1,111,000.82