



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos  
Al 30/abr./2022

Fecha y hora de Impresión | 09/may./2022  
01:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b> Productos	\$0.00	\$0.20	\$1.93	\$2.73	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.63	-\$7.63
<b>51-01</b> Rendimientos	\$0.00	\$0.20	\$1.93	\$2.73	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.63	-\$7.63
<b>61</b> Aprovechamientos	\$60,000.00	\$2,850.00	\$0.00	\$9,050.00	\$5,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$42,290.00
<b>61-09</b> Otros Aprovechamientos	\$60,000.00	\$2,850.00	\$0.00	\$9,050.00	\$5,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$42,290.00
<b>61-09-02</b> Cuotas de Recuperacion	\$60,000.00	\$2,850.00	\$0.00	\$9,050.00	\$5,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$42,290.00
<b>91</b> Transferencias y Asignaciones	\$4,616,000.00	\$202,529.40	\$326,176.54	\$322,281.74	\$382,053.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,041.47	\$3,382,958.53
<b>91-01</b> TRANSFERENCIA MUNICIPALES	\$4,616,000.00	\$202,529.40	\$326,176.54	\$322,281.74	\$382,053.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,041.47	\$3,382,958.53
<b>Total</b>	<b>\$4,676,000.00</b>	<b>\$205,379.60</b>	<b>\$326,178.47</b>	<b>\$331,334.47</b>	<b>\$387,866.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,759.10</b>	<b>\$3,425,240.90</b>