



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos

Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
12:53 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$0.20	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.13	-\$2.13
51-01	<b>Rendimientos</b>	\$0.00	\$0.20	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.13	-\$2.13
61	Aprovechamientos	\$60,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$57,150.00
61-09	<b>Otros Aprovechamientos</b>	\$60,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$57,150.00
61-09-02	Cuotas de Recuperacion	\$60,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$57,150.00
91	Transferencias y Asignaciones	\$4,616,000.00	\$202,529.40	\$326,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,705.94	\$4,087,294.06
91-01	<b>TRANSFERENCIA MUNICIPALES</b>	\$4,616,000.00	\$202,529.40	\$326,176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,705.94	\$4,087,294.06
<b>Total</b>		<b>\$4,676,000.00</b>	<b>\$205,379.60</b>	<b>\$326,178.47</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>\$0.00</b>	<b>\$0.00</b>	<b>\$531,558.07</b>	<b>\$4,144,441.93</b>