

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

Estado Analítico Mensual de Ingresos
Al 31/dic./2021



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 06/ene./2022
hora de Impresión 07:01 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	\$86,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$175.00	\$0.00	\$0.00	\$4,550.00	\$150.00	\$0.00	\$7,875.00	\$57,157.37	\$73,507.37	\$12,492.63
61-09	Otros Aprovechamientos	\$86,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$175.00	\$0.00	\$0.00	\$4,550.00	\$150.00	\$0.00	\$7,875.00	\$57,157.37	\$73,507.37	\$12,492.63
61-09-01	Donaciones	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,757.37	\$40,757.37	\$242.63
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	\$7,875.00	\$16,400.00	\$32,750.00	\$12,250.00
91	Transferencias y Asignaciones	\$4,438,000.00	\$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	\$295,300.96	\$518,800.28	\$3,915,449.46	\$522,550.54
91-01	TRANSFERENCIA MUNICIPALES	\$4,438,000.00	\$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	\$295,300.96	\$518,800.28	\$3,915,449.46	\$522,550.54
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	\$575,957.65	\$3,988,956.83	\$535,043.17