

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

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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/nov./2021
03:04 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	\$184,229.70	\$0.00	\$0.00	\$3,101,348.22	\$1,377,651.78
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	\$0.00	\$0.00	\$3,101,348.22	\$1,377,651.78
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	\$0.00	\$0.00	\$3,109,823.22	\$1,414,176.78