



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 31/jul./2022

Fecha y hora de Impresión | 10/ago./2022
10:17 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 | \$2.73 | \$2.77 | \$2.98 | \$2.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.89 | -\$12.89 |
| 51-01 | Rendimientos | \$0.00 | \$0.20 | \$1.93 | \$2.73 | \$2.77 | \$2.98 | \$2.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.89 | -\$12.89 |
| 61 | Aprovechamientos | \$60,000.00 | \$2,850.00 | \$0.00 | \$9,050.00 | \$5,810.00 | \$0.00 | \$17,910.00 | \$11,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,480.00 | \$12,520.00 |
| 61-09 | Otros Aprovechamientos | \$60,000.00 | \$2,850.00 | \$0.00 | \$9,050.00 | \$5,810.00 | \$0.00 | \$17,910.00 | \$11,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,480.00 | \$12,520.00 |
| 61-09-01 | Donaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | -\$10,440.00 |
| 61-09-02 | Cuotas de Recuperacion | \$60,000.00 | \$2,850.00 | \$0.00 | \$9,050.00 | \$5,810.00 | \$0.00 | \$7,470.00 | \$11,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,040.00 | \$22,960.00 |
| 91 | Transferencias y Asignaciones | \$4,616,000.00 | \$202,529.40 | \$326,176.54 | \$322,281.74 | \$382,053.79 | \$363,895.38 | \$357,741.75 | \$329,858.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,284,537.12 | \$2,331,462.88 |
| 91-01 | TRANSFERENCIA MUNICIPALES | \$4,616,000.00 | \$202,529.40 | \$326,176.54 | \$322,281.74 | \$382,053.79 | \$363,895.38 | \$357,741.75 | \$329,858.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,284,537.12 | \$2,331,462.88 |
| Total | | \$4,676,000.00 | \$205,379.60 | \$326,178.47 | \$331,334.47 | \$387,866.56 | \$363,898.36 | \$375,654.03 | \$341,718.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,332,030.01 | \$2,343,969.99 |