



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/sep./2022

Fecha y hora de Impresión | 06/oct./2022
02:43 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	\$8,970.00	\$0.00	\$0.00	\$0.00	\$56,450.00	\$3,550.00
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	\$8,970.00	\$0.00	\$0.00	\$0.00	\$56,450.00	\$3,550.00
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	\$8,970.00	\$0.00	\$0.00	\$0.00	\$46,010.00	\$13,990.00
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	\$316,275.50	\$221,737.75	\$0.00	\$0.00	\$0.00	\$2,822,550.37	\$1,793,449.63
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	\$316,275.50	\$221,737.75	\$0.00	\$0.00	\$0.00	\$2,822,550.37	\$1,793,449.63
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	\$316,275.50	\$230,707.75	\$0.00	\$0.00	\$0.00	\$2,879,013.26	\$1,796,986.74