



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/may./2022

Fecha y hora de Impresión | 10/jun./2022
11:30 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.61	-\$10.61
51-01	Rendimientos	\$0.00	\$0.20	\$1.93	\$2.73	\$2.77	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.61	-\$10.61
61	Aprovechamientos	\$60,000.00	\$2,850.00	\$0.00	\$9,050.00	\$5,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$42,290.00
61-09	Otros Aprovechamientos	\$60,000.00	\$2,850.00	\$0.00	\$9,050.00	\$5,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$42,290.00
61-09-02	Cuotas de Recuperacion	\$60,000.00	\$2,850.00	\$0.00	\$9,050.00	\$5,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$42,290.00
91	Transferencias y Asignaciones	\$4,616,000.00	\$202,529.40	\$326,176.54	\$322,281.74	\$382,053.79	\$363,895.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,936.85	\$3,019,063.15
91-01	TRANSFERENCIA MUNICIPALES	\$4,616,000.00	\$202,529.40	\$326,176.54	\$322,281.74	\$382,053.79	\$363,895.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596,936.85	\$3,019,063.15
Total		\$4,676,000.00	\$205,379.60	\$326,178.47	\$331,334.47	\$387,866.56	\$363,898.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,657.46	\$3,061,342.54