



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/jun./2022

Fecha y hora de Impresión | 09/jul./2022
12:41 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,620.00	\$24,380.00
61-09	Otros Aprovechamientos	\$60,000.00	\$2,850.00	\$0.00	\$9,050.00	\$5,810.00	\$0.00	\$17,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,620.00	\$24,380.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,180.00	\$34,820.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,678.60	\$2,661,321.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,678.60	\$2,661,321.40
Total		\$4,676,000.00	\$205,379.60	\$326,178.47	\$331,334.47	\$387,866.56	\$363,898.36	\$375,654.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,311.49	\$2,685,688.51