





Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/ago./2022

Fecha y hora de Impresión | 09/sep./2022  
05:53 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>91</b> Transferencias y Asignaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>91-01</b> Transferencias Presupuestales Mur	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Total</b>	<b>\$5,350,000.00</b>	<b>\$295,134.95</b>	<b>\$471,591.51</b>	<b>\$312,914.82</b>	<b>\$284,614.47</b>	<b>\$290,806.42</b>	<b>\$258,211.66</b>	<b>\$361,329.24</b>	<b>\$313,204.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,587,807.91</b>	<b>\$2,762,192.09</b>