



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos  
Al 28/feb./2023

Fecha y hora de Impresión | 24/mar./2023  
02:31 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	\$12.65	\$11.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.66	-\$23.66
51-01	<b>Rendimientos</b>	\$0.00	\$12.65	\$11.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.66	-\$23.66
61	Aprovechamientos	\$100,000.00	\$1,100.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$95,220.00
61-09	<b>Otros Aprovechamientos</b>	\$100,000.00	\$1,100.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$95,220.00
61-09-01	Donaciones	\$20,000.00	\$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	\$20,000.00
61-09-02	Cuotas de Recuperacion	\$80,000.00	\$1,100.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$75,220.00
91	Transferencias y Asignaciones	\$4,640,000.00	\$214,405.92	\$293,461.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,867.77	\$4,132,132.23
91-01	<b>TRANSFERENCIA MUNICIPALES</b>	\$4,640,000.00	\$214,405.92	\$293,461.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,867.77	\$4,132,132.23
<b>Total</b>		<b>\$4,740,000.00</b>	<b>\$215,518.57</b>	<b>\$297,152.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,671.43</b>	<b>\$4,227,328.57</b>