



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos  
Al 30/nov./2022

Fecha y hora de Impresión | 28/dic./2022  
10:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b>	Productos	\$0.00	\$0.20	\$1.93	\$2.73	\$2.77	\$2.98	\$2.28	\$0.00	\$0.00	\$0.00	\$1.19	\$1.18	\$0.00	\$15.26	-\$15.26
<b>51-01</b>	<b>Rendimientos</b>	\$0.00	\$0.20	\$1.93	\$2.73	\$2.77	\$2.98	\$2.28	\$0.00	\$0.00	\$0.00	\$1.19	\$1.18	\$0.00	\$15.26	-\$15.26
<b>61</b>	Aprovechamientos	\$70,440.00	\$2,850.00	\$0.00	\$9,050.00	\$5,810.00	\$0.00	\$17,910.00	\$11,860.00	\$0.00	\$8,970.00	\$2,360.00	\$2,820.00	\$0.00	\$61,630.00	\$8,810.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$70,440.00	\$2,850.00	\$0.00	\$9,050.00	\$5,810.00	\$0.00	\$17,910.00	\$11,860.00	\$0.00	\$8,970.00	\$2,360.00	\$2,820.00	\$0.00	\$61,630.00	\$8,810.00
<b>61-09-01</b>	Donaciones	\$10,440.00	\$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	\$0.00
<b>61-09-02</b>	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	\$2,360.00	\$2,820.00	\$0.00	\$51,190.00	\$8,810.00
<b>91</b>	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	\$236,537.69	\$319,840.28	\$0.00	\$3,378,928.34	\$1,237,071.66
<b>91-01</b>	<b>TRANSFERENCIA MUNICIPALES</b>	\$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	\$236,537.69	\$319,840.28	\$0.00	\$3,378,928.34	\$1,237,071.66
<b>Total</b>		<b>\$4,686,440.00</b>	<b>\$205,379.60</b>	<b>\$326,178.47</b>	<b>\$331,334.47</b>	<b>\$387,866.56</b>	<b>\$363,898.36</b>	<b>\$375,654.03</b>	<b>\$341,718.52</b>	<b>\$316,275.50</b>	<b>\$230,707.75</b>	<b>\$238,898.88</b>	<b>\$322,661.46</b>	<b>\$0.00</b>	<b>\$3,440,573.60</b>	<b>\$1,245,866.40</b>