



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
03:29 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	\$1.19	\$1.18	\$2.65	\$17.91	-\$17.91
51-01	Rendimientos	\$0.00	\$0.20	\$1.93	\$2.73	\$2.77	\$2.98	\$2.28	\$0.00	\$0.00	\$0.00	\$1.19	\$1.18	\$2.65	\$17.91	-\$17.91
61	Aprovechamientos	\$124,702.00	\$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	\$60,952.00	\$122,582.00	\$2,120.00
61-09	Otros Aprovechamientos	\$124,702.00	\$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	\$60,952.00	\$122,582.00	\$2,120.00
61-09-01	Donaciones	\$64,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,262.00	\$64,702.00	\$0.00
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	\$11,860.00	\$0.00	\$8,970.00	\$2,360.00	\$2,820.00	\$6,690.00	\$57,880.00	\$2,120.00
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	\$329,858.52	\$316,275.50	\$221,737.75	\$236,537.69	\$319,840.28	\$602,546.61	\$3,981,474.95	\$634,525.05
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	\$329,858.52	\$316,275.50	\$221,737.75	\$236,537.69	\$319,840.28	\$602,546.61	\$3,981,474.95	\$634,525.05
Total		\$4,740,702.00	\$205,379.60	\$326,178.47	\$331,334.47	\$387,866.56	\$363,898.36	\$375,654.03	\$341,718.52	\$316,275.50	\$230,707.75	\$238,898.88	\$322,661.46	\$663,501.26	\$4,104,074.86	\$636,627.14