



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./2023

Fecha y hora de Impresión | 09/jul./2023
11:33 a. 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	\$12.38	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.88	-\$39.88
51-01	Rendimientos	\$0.00	\$12.65	\$11.01	\$12.38	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.88	-\$39.88
61	Aprovechamientos	\$100,000.00	\$1,100.00	\$3,680.00	\$1,440.00	\$3,820.00	\$20,273.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,933.00	\$64,067.00
61-09	Otros Aprovechamientos	\$100,000.00	\$1,100.00	\$3,680.00	\$1,440.00	\$3,820.00	\$20,273.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,933.00	\$64,067.00
61-09-01	Donaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.00	\$7,917.00
61-09-02	Cuotas de Recuperacion	\$80,000.00	\$1,100.00	\$3,680.00	\$1,440.00	\$3,820.00	\$8,190.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,850.00	\$56,150.00
91	Transferencias y Asignaciones	\$4,640,000.00	\$214,405.92	\$293,461.85	\$355,651.54	\$350,388.14	\$400,087.49	\$208,128.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,123.66	\$2,817,876.34
91-01	TRANSFERENCIA MUNICIPALES	\$4,640,000.00	\$214,405.92	\$293,461.85	\$355,651.54	\$350,388.14	\$400,087.49	\$208,128.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,123.66	\$2,817,876.34
Total		\$4,740,000.00	\$215,518.57	\$297,152.86	\$357,103.92	\$354,211.98	\$420,360.49	\$213,748.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,096.54	\$2,881,903.46