

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

Estado Analítico Mensual de Ingresos  
Al 31/mar./2023

| 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      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.04      | -\$36.04                     |
| 51-01            | Rendimientos                  | \$0.00              | \$12.65      | \$11.01      | \$12.38      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.04      | -\$36.04                     |
| 61               | Aprovechamientos              | \$100,000.00        | \$1,100.00   | \$3,680.00   | \$1,440.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,220.00   | \$93,780.00                  |
| 61-09            | Otros Aprovechamientos        | \$100,000.00        | \$1,100.00   | \$3,680.00   | \$1,440.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,220.00   | \$93,780.00                  |
| 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   | \$1,440.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,220.00   | \$73,780.00                  |
| 91               | Transferencias y Asignaciones | \$4,640,000.00      | \$214,405.92 | \$293,461.85 | \$355,651.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$863,519.31 | \$3,776,480.69               |
| 91-01            | TRANSFERENCIA MUNICIPALES     | \$4,640,000.00      | \$214,405.92 | \$293,461.85 | \$355,651.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$863,519.31 | \$3,776,480.69               |
| Total            |                               | \$4,740,000.00      | \$215,518.57 | \$297,152.86 | \$357,103.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$869,775.35 | \$3,870,224.65               |