



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 31/may./2024

Fecha y hora de Impresión | 10/jul./2024  
11:07 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
78	Ingresos por Venta de Bienes y Presta	\$135,000.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$17,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,580.00	\$60,420.00
78-01	<b>INGRESOS POR VENTA DE BIENES</b>	\$135,000.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$17,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,580.00	\$60,420.00
78-01-001	U.B.R.	\$135,000.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$17,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,580.00	\$60,420.00
79	Otros Ingresos	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.58	-\$71.58
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.58	-\$71.58
79-01-01	INTERESES GANADOS	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.58	-\$71.58
79-01-01-	RENDIMIENTOS BANCARIOS	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.58	-\$71.58
91	Transferencias y Asignaciones	\$1,410,439.04	\$110,000.00	\$100,000.00	\$110,000.00	\$60,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$770,439.04
91-01	<b>TRANSFERENCIAS MUNICIPALES</b>	\$1,410,439.04	\$110,000.00	\$100,000.00	\$110,000.00	\$60,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$770,439.04
<b>Total</b>		<b>\$1,545,439.04</b>	<b>\$125,653.23</b>	<b>\$116,060.59</b>	<b>\$122,545.97</b>	<b>\$73,109.13</b>	<b>\$277,282.66</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>\$714,651.58</b>	<b>\$830,787.46</b>