



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos  
Al 29/feb./2024

Fecha y hora de Impresión | 06/may./2024  
12:31 p. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.00	\$103,300.00
78-01	<b>INGRESOS POR VENTA DE BIENES</b>	\$135,000.00	\$15,650.00	\$16,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.00	\$103,300.00
78-01-001	U.B.R.	\$135,000.00	\$15,650.00	\$16,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.00	\$103,300.00
79	Otros Ingresos	\$0.00	\$3.23	\$10.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.82	-\$13.82
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$3.23	\$10.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.82	-\$13.82
79-01-01	INTERESES GANADOS	\$0.00	\$3.23	\$10.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.82	-\$13.82
79-01-01-	RENDIMIENTOS BANCARIOS	\$0.00	\$3.23	\$10.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.82	-\$13.82
91	Transferencias y Asignaciones	\$1,410,439.04	\$110,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$1,200,439.04
91-01	<b>TRANSFERENCIAS MUNICIPALES</b>	\$1,410,439.04	\$110,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$1,200,439.04
<b>Total</b>		<b>\$1,545,439.04</b>	<b>\$125,653.23</b>	<b>\$116,060.59</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,713.82</b>	<b>\$1,303,725.22</b>