



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos  
Al 30/abr./2024

Fecha y hora de Impresión | 21/jun./2024  
09:52 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>78</b>	Ingresos por Venta de Bienes y Presta	\$135,000.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,320.00	\$77,680.00
<b>78-01</b>	<b>INGRESOS POR VENTA DE BIENES</b>	\$135,000.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,320.00	\$77,680.00
<b>78-01-001</b>	U.B.R.	\$135,000.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,320.00	\$77,680.00
<b>79</b>	Otros Ingresos	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.92	-\$48.92
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.92	-\$48.92
<b>79-01-01</b>	INTERESES GANADOS	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.92	-\$48.92
<b>79-01-01-</b>	RENDIMIENTOS BANCARIOS	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.92	-\$48.92
<b>91</b>	Transferencias y Asignaciones	\$1,410,439.04	\$110,000.00	\$100,000.00	\$110,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$1,030,439.04
<b>91-01</b>	<b>TRANSFERENCIAS MUNICIPALES</b>	\$1,410,439.04	\$110,000.00	\$100,000.00	\$110,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$1,030,439.04
<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>\$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>\$437,368.92</b>	<b>\$1,108,070.12</b>