



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/mar./2024

Fecha y hora de Impresión | 23/may./2024
10:59 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,230.00	\$90,770.00
78-01	INGRESOS POR VENTA DE BIENES	\$135,000.00	\$15,650.00	\$16,050.00	\$12,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,230.00	\$90,770.00
78-01-001	U.B.R.	\$135,000.00	\$15,650.00	\$16,050.00	\$12,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,230.00	\$90,770.00
79	Otros Ingresos	\$0.00	\$3.23	\$10.59	\$15.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.79	-\$29.79
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$3.23	\$10.59	\$15.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.79	-\$29.79
79-01-01	INTERESES GANADOS	\$0.00	\$3.23	\$10.59	\$15.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.79	-\$29.79
79-01-01-	RENDIMIENTOS BANCARIOS	\$0.00	\$3.23	\$10.59	\$15.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.79	-\$29.79
91	Transferencias y Asignaciones	\$1,410,439.04	\$110,000.00	\$100,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$1,090,439.04
91-01	TRANSFERENCIAS MUNICIPALES	\$1,410,439.04	\$110,000.00	\$100,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$1,090,439.04
Total		\$1,545,439.04	\$125,653.23	\$116,060.59	\$122,545.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,259.79	\$1,181,179.25