



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/jun./2024

Fecha y hora de Impresión | 31/jul./2024
01:10 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	\$12,530.00	\$13,090.00	\$17,260.00	\$12,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,440.00	\$47,560.00
78-01	INGRESOS POR VENTA DE BIENES	\$135,000.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$17,260.00	\$12,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,440.00	\$47,560.00
78-01-001	U.B.R.	\$135,000.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$17,260.00	\$12,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,440.00	\$47,560.00
79	Otros Ingresos	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$24.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.01	-\$96.01
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$24.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.01	-\$96.01
79-01-01	INTERESES GANADOS	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$24.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.01	-\$96.01
79-01-01-	RENDIMIENTOS BANCARIOS	\$0.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$24.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.01	-\$96.01
91	Transferencias y Asignaciones	\$1,410,439.04	\$110,000.00	\$100,000.00	\$110,000.00	\$60,000.00	\$260,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$670,439.04
91-01	TRANSFERENCIAS MUNICIPALES	\$1,410,439.04	\$110,000.00	\$100,000.00	\$110,000.00	\$60,000.00	\$260,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$670,439.04
Total		\$1,545,439.04	\$125,653.23	\$116,060.59	\$122,545.97	\$73,109.13	\$277,282.66	\$112,884.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,536.01	\$717,903.03