



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/ago./2024

Fecha y hora de Impresión | 27/sep./2024
09:56 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	\$134,850.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$17,260.00	\$12,860.00	\$14,860.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,740.00	\$26,110.00
78-01	INGRESOS POR VENTA DE BIENES	\$134,850.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$17,260.00	\$12,860.00	\$14,860.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,740.00	\$26,110.00
78-01-001	U.B.R.	\$134,710.00	\$15,650.00	\$16,050.00	\$12,530.00	\$13,090.00	\$17,260.00	\$12,860.00	\$14,790.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,670.00	\$26,040.00
78-01-002	CONSTANCIAS	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
79	Otros Ingresos	\$150.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$24.43	\$25.51	\$19.33	\$0.00	\$0.00	\$0.00	\$0.00	\$140.85	\$9.15
79-01	Otros Ingresos, Intereses Ganados	\$150.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$24.43	\$25.51	\$19.33	\$0.00	\$0.00	\$0.00	\$0.00	\$140.85	\$9.15
79-01-01	INTERESES GANADOS	\$150.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$24.43	\$25.51	\$19.33	\$0.00	\$0.00	\$0.00	\$0.00	\$140.85	\$9.15
79-01-01-	RENDIMIENTOS BANCARIOS	\$150.00	\$3.23	\$10.59	\$15.97	\$19.13	\$22.66	\$24.43	\$25.51	\$19.33	\$0.00	\$0.00	\$0.00	\$0.00	\$140.85	\$9.15
91	Transferencias y Asignaciones	\$1,757,386.78	\$110,000.00	\$100,000.00	\$110,000.00	\$60,000.00	\$260,000.00	\$100,000.00	\$277,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,000.00	\$520,386.78
91-01	TRANSFERENCIAS MUNICIPALES	\$1,757,386.78	\$110,000.00	\$100,000.00	\$110,000.00	\$60,000.00	\$260,000.00	\$100,000.00	\$277,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,000.00	\$520,386.78
Total		\$1,892,386.78	\$125,653.23	\$116,060.59	\$122,545.97	\$73,109.13	\$277,282.66	\$112,884.43	\$291,885.51	\$226,459.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,880.85	\$546,505.93