



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/dic./2020

Fecha y hora de Impresión | 22/jul./2020
01:51 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 | \$110,080.42 | \$10,400.00 | \$8,830.00 | \$3,705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,935.00 | \$87,145.42 |
| 78-01 | INGRESOS POR VENTA DE BIENES | \$110,080.42 | \$10,400.00 | \$8,830.00 | \$3,705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,935.00 | \$87,145.42 |
| 78-01-001 | U.B.R. | \$110,080.42 | \$10,400.00 | \$8,830.00 | \$3,705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,935.00 | \$87,145.42 |
| 79 | Otros Ingresos | \$0.00 | \$4.05 | \$3.29 | \$5.46 | \$5.39 | \$10.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.07 | -\$29.07 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$0.00 | \$4.05 | \$3.29 | \$5.46 | \$5.39 | \$10.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.07 | -\$29.07 |
| 79-01-01 | INTERESES GANADOS | \$0.00 | \$4.05 | \$3.29 | \$5.46 | \$5.39 | \$10.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.07 | -\$29.07 |
| 79-01-01-001 | RENDIMIENTOS BANCARIOS | \$0.00 | \$4.05 | \$3.29 | \$5.46 | \$5.39 | \$10.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.07 | -\$29.07 |
| 91 | Transferencias y Asignaciones | \$1,250,170.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$850,170.00 |
| 91-01 | TRANSFERENCIAS MUNICIPALES | \$1,250,170.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$850,170.00 |
| Total | | \$1,360,250.42 | \$90,404.05 | \$88,833.29 | \$83,710.46 | \$80,005.39 | \$80,010.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422,964.07 | \$937,286.35 |