



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  
02:24 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
<b>78-01</b>	<b>INGRESOS POR VENTA DE BIENES</b>	\$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
<b>78-01-001</b>	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
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$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
<b>79-01-01</b>	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
<b>79-01-01-001</b>	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
<b>91-01</b>	<b>TRANSFERENCIAS MUNICIPALES</b>	\$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
<b>Total</b>		<b>\$1,360,250.42</b>	<b>\$90,404.05</b>	<b>\$88,833.29</b>	<b>\$83,710.46</b>	<b>\$80,005.39</b>	<b>\$80,010.88</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>\$422,964.07</b>	<b>\$937,286.35</b>