



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/may./2025

Fecha y hora de Impresión | 12/jun./2025
12:03 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	\$184,538.34	\$4,590.00	\$38,390.00	\$21,920.00	\$16,610.00	\$15,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,390.00	\$87,148.34
78-01	INGRESOS POR VENTA DE BIENES	\$184,538.34	\$4,590.00	\$38,390.00	\$21,920.00	\$16,610.00	\$15,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,390.00	\$87,148.34
78-01-001	U.B.R.	\$182,438.34	\$4,590.00	\$38,390.00	\$21,920.00	\$16,610.00	\$15,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,390.00	\$85,048.34
78-01-002	CONSTANCIAS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
79	Otros Ingresos	\$900.00	\$3.70	\$3.65	\$4.94	\$4.87	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.70	\$879.30
79-01	Otros Ingresos, Intereses Ganados	\$900.00	\$3.70	\$3.65	\$4.94	\$4.87	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.70	\$879.30
79-01-01	INTERESES GANADOS	\$900.00	\$3.70	\$3.65	\$4.94	\$4.87	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.70	\$879.30
79-01-01-001	RENDIMIENTOS BANCARIOS	\$900.00	\$3.70	\$3.65	\$4.94	\$4.87	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.70	\$879.30
91	Transferencias y Asignaciones	\$1,560,000.00	\$86,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,500.00	\$1,073,500.00
91-01	TRANSFERENCIAS MUNICIPALES	\$1,560,000.00	\$86,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,500.00	\$1,073,500.00
Total		\$1,745,438.34	\$91,093.70	\$138,393.65	\$121,924.94	\$116,614.87	\$115,883.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,910.70	\$1,161,527.64