



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/mar./2021

Fecha y hora de Impresión | 24/may./2021
01:08 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	\$150,000.00	\$4,500.00	\$5,195.00	\$5,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$134,500.00
78-01	INGRESOS POR VENTA DE BIENES	\$150,000.00	\$4,500.00	\$5,195.00	\$5,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$134,500.00
78-01-001	U.B.R.	\$150,000.00	\$4,500.00	\$5,195.00	\$5,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$134,500.00
79	Otros Ingresos	\$0.00	\$17.93	\$19.69	\$21.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.60	-\$59.60
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$17.93	\$19.69	\$21.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.60	-\$59.60
79-01-01	INTERESES GANADOS	\$0.00	\$17.93	\$19.69	\$21.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.60	-\$59.60
79-01-01-	RENDIMIENTOS BANCARIOS	\$0.00	\$17.93	\$19.69	\$21.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.60	-\$59.60
91	Transferencias y Asignaciones	\$1,227,711.74	\$80,000.00	\$80,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$982,711.74
91-01	TRANSFERENCIAS MUNICIPALES	\$1,227,711.74	\$80,000.00	\$80,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$982,711.74
Total		\$1,377,711.74	\$84,517.93	\$85,214.69	\$90,826.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,559.60	\$1,117,152.14

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF