



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

**Estado Analítico Mensual de Ingresos**  
**Al 28/feb./2023**

Fecha y hora de Impresión | 22/may./2023  
03:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>78</b>	Ingresos por Venta de Bienes y Presta	\$100,000.00	\$8,820.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,220.00	\$80,780.00
<b>78-01</b>	<b>INGRESOS POR VENTA DE BIENES</b>	\$100,000.00	\$8,820.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,220.00	\$80,780.00
<b>78-01-001</b>	U.B.R.	\$100,000.00	\$8,820.00	\$9,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,660.00	\$81,340.00
<b>78-01-002</b>	CONSTANCIAS	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	-\$560.00
<b>79</b>	Otros Ingresos	\$0.00	\$2.13	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.19	-\$6.19
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$2.13	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.19	-\$6.19
<b>79-01-01</b>	INTERESES GANADOS	\$0.00	\$2.13	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.19	-\$6.19
<b>79-01-01-</b>	RENDIMIENTOS BANCARIOS	\$0.00	\$2.13	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.19	-\$6.19
<b>91</b>	Transferencias y Asignaciones	\$1,200,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$1,040,000.00
<b>91-01</b>	<b>TRANSFERENCIAS MUNICIPALES</b>	\$1,200,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$1,040,000.00
<b>Total</b>		<b>\$1,300,000.00</b>	<b>\$88,822.13</b>	<b>\$90,404.06</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,226.19</b>	<b>\$1,120,773.81</b>

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF