



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y hora de Impresión | 19/jun./2023
12:30 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	\$100,000.00	\$8,820.00	\$10,400.00	\$11,320.00	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,450.00	\$58,550.00
78-01	INGRESOS POR VENTA DE BIENES	\$100,000.00	\$8,820.00	\$10,400.00	\$11,320.00	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,450.00	\$58,550.00
78-01-001	U.B.R.	\$100,000.00	\$8,820.00	\$9,840.00	\$11,320.00	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,890.00	\$59,110.00
78-01-002	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
79	Otros Ingresos	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.88	-\$21.88
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.88	-\$21.88
79-01-01	INTERESES GANADOS	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.88	-\$21.88
79-01-01-	RENDIMIENTOS BANCARIOS	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.88	-\$21.88
91	Transferencias y Asignaciones	\$1,200,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$870,000.00
91-01	TRANSFERENCIAS MUNICIPALES	\$1,200,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$870,000.00
Total		\$1,300,000.00	\$88,822.13	\$90,404.06	\$91,325.01	\$100,920.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,471.88	\$928,528.12

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF