



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/sep./2023

Fecha y hora de Impresión | 10/oct./2023  
08:54 a. 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	\$11,320.00	\$10,910.00	\$9,790.00	\$10,500.00	\$7,950.00	\$8,520.00	\$13,680.00	\$0.00	\$0.00	\$0.00	\$91,890.00	\$8,110.00
<b>78-01</b>	<b>INGRESOS POR VENTA DE BIENES</b>	\$100,000.00	\$8,820.00	\$10,400.00	\$11,320.00	\$10,910.00	\$9,790.00	\$10,500.00	\$7,950.00	\$8,520.00	\$13,680.00	\$0.00	\$0.00	\$0.00	\$91,890.00	\$8,110.00
<b>78-01-001</b>	U.B.R.	\$100,000.00	\$8,820.00	\$9,840.00	\$11,320.00	\$10,910.00	\$9,790.00	\$10,500.00	\$7,830.00	\$8,480.00	\$13,680.00	\$0.00	\$0.00	\$0.00	\$91,170.00	\$8,830.00
<b>78-01-002</b>	CONSTANCIAS	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	-\$720.00
<b>79</b>	Otros Ingresos	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$0.00	\$0.00	\$0.00	\$98.09	-\$98.09
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$0.00	\$0.00	\$0.00	\$98.09	-\$98.09
<b>79-01-01</b>	INTERESES GANADOS	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$0.00	\$0.00	\$0.00	\$98.09	-\$98.09
<b>79-01-01-</b>	RENDIMIENTOS BANCARIOS	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$0.00	\$0.00	\$0.00	\$98.09	-\$98.09
<b>91</b>	Transferencias y Asignaciones	\$1,200,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$90,000.00	\$100,000.00	\$100,000.00	\$106,000.00	\$110,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$866,000.00	\$334,000.00
<b>91-01</b>	<b>TRANSFERENCIAS MUNICIPALES</b>	\$1,200,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$90,000.00	\$100,000.00	\$100,000.00	\$106,000.00	\$110,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$866,000.00	\$334,000.00
<b>Total</b>		<b>\$1,300,000.00</b>	<b>\$88,822.13</b>	<b>\$90,404.06</b>	<b>\$91,325.01</b>	<b>\$100,920.68</b>	<b>\$109,802.78</b>	<b>\$110,510.51</b>	<b>\$113,963.08</b>	<b>\$118,537.67</b>	<b>\$133,702.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$957,988.09</b>	<b>\$342,011.91</b>

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF