



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/nov./2023

Fecha y hora de Impresión | 20/dic./2023
12:13 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	\$9,790.00	\$10,500.00	\$7,950.00	\$8,520.00	\$13,680.00	\$19,480.00	\$15,010.00	\$0.00	\$126,380.00	-\$26,380.00
78-01 INGRESOS POR VENTA DE BIENES	\$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	\$19,480.00	\$15,010.00	\$0.00	\$126,380.00	-\$26,380.00
78-01-001 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	\$19,480.00	\$15,010.00	\$0.00	\$125,660.00	-\$25,660.00
78-01-002 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
79 Otros Ingresos	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$27.06	\$27.40	\$0.00	\$152.55	-\$152.55
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$27.06	\$27.40	\$0.00	\$152.55	-\$152.55
79-01-01 INTERESES GANADOS	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$27.06	\$27.40	\$0.00	\$152.55	-\$152.55
79-01-01- RENDIMIENTOS BANCARIOS	\$0.00	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$27.06	\$27.40	\$0.00	\$152.55	-\$152.55
91 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	\$120,000.00	\$60,000.00	\$0.00	\$1,046,000.00	\$154,000.00
91-01 TRANSFERENCIAS MUNICIPALES	\$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	\$120,000.00	\$60,000.00	\$0.00	\$1,046,000.00	\$154,000.00
Total	\$1,300,000.00	\$88,822.13	\$90,404.06	\$91,325.01	\$100,920.68	\$109,802.78	\$110,510.51	\$113,963.08	\$118,537.67	\$133,702.17	\$139,507.06	\$75,037.40	\$0.00	\$1,172,532.55	\$127,467.45

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF