



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/dic./2023**

Fecha y hora de Impresión | 08/ene./2024  
09:56 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	\$136,500.00	\$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	\$10,120.00	\$136,500.00	\$0.00
<b>78-01</b> <b>INGRESOS POR VENTA DE BIENES</b>	\$136,500.00	\$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	\$10,120.00	\$136,500.00	\$0.00
<b>78-01-001</b> U.B.R.	\$135,740.00	\$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	\$10,080.00	\$135,740.00	\$0.00
<b>78-01-002</b> CONSTANCIAS	\$760.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$760.00	\$0.00
<b>79</b> Otros Ingresos	\$165.14	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$27.06	\$27.40	\$12.59	\$165.14	\$0.00
<b>79-01</b> <b>Otros Ingresos, Intereses Ganados</b>	\$165.14	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$27.06	\$27.40	\$12.59	\$165.14	\$0.00
<b>79-01-01</b> INTERESES GANADOS	\$165.14	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$27.06	\$27.40	\$12.59	\$165.14	\$0.00
<b>79-01-01-</b> RENDIMIENTOS BANCARIOS	\$165.14	\$2.13	\$4.06	\$5.01	\$10.68	\$12.78	\$10.51	\$13.08	\$17.67	\$22.17	\$27.06	\$27.40	\$12.59	\$165.14	\$0.00
<b>91</b> Transferencias y Asignaciones	\$1,166,000.00	\$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	\$120,000.00	\$1,166,000.00	\$0.00
<b>91-01</b> <b>TRANSFERENCIAS MUNICIPALES</b>	\$1,166,000.00	\$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	\$120,000.00	\$1,166,000.00	\$0.00
<b>Total</b>	<b>\$1,302,665.14</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>\$139,507.06</b>	<b>\$75,037.40</b>	<b>\$130,132.59</b>	<b>\$1,302,665.14</b>	<b>\$0.00</b>

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF