



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./2020

Fecha y hora de Impresión | 23/feb./2021
03:52 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	\$109,926.05	\$10,400.00	\$8,830.00	\$3,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,935.00	\$86,991.05
78-01	INGRESOS POR VENTA DE BIENES	\$109,926.05	\$10,400.00	\$8,830.00	\$3,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,935.00	\$86,991.05
78-01-001	U.B.R.	\$109,926.05	\$10,400.00	\$8,830.00	\$3,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,935.00	\$86,991.05
79	Otros Ingresos	\$154.37	\$4.05	\$3.29	\$5.46	\$5.39	\$10.88	\$11.99	\$11.64	\$15.04	\$17.93	\$22.18	\$24.11	\$22.41	\$154.37	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$153.77	\$4.05	\$3.29	\$5.46	\$5.39	\$10.88	\$11.39	\$11.64	\$15.04	\$17.93	\$22.18	\$24.11	\$22.41	\$153.77	\$0.00
79-01-01	INTERESES GANADOS	\$153.77	\$4.05	\$3.29	\$5.46	\$5.39	\$10.88	\$11.39	\$11.64	\$15.04	\$17.93	\$22.18	\$24.11	\$22.41	\$153.77	\$0.00
79-01-01-001	RENDIMIENTOS BANCARIOS	\$153.77	\$4.05	\$3.29	\$5.46	\$5.39	\$10.88	\$11.39	\$11.64	\$15.04	\$17.93	\$22.18	\$24.11	\$22.41	\$153.77	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Bc	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
79-02-01	OTROS INGRESOS Y BENEFICIO	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
91	Transferencias y Asignaciones	\$1,250,170.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$140,000.00	\$1,020,000.00	\$230,170.00
91-01	TRANSFERENCIAS MUNICIPALES	\$1,250,170.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$140,000.00	\$1,020,000.00	\$230,170.00
Total		\$1,360,250.42	\$90,404.05	\$88,833.29	\$83,710.46	\$80,005.39	\$80,010.88	\$80,011.99	\$80,011.64	\$80,015.04	\$80,017.93	\$80,022.18	\$80,024.11	\$140,022.41	\$1,043,089.37	\$317,161.05

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

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COORDINADORA SMDIF