



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos  
Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022  
01:10 p. 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	\$99,800.00	\$15,660.00	\$14,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.00	\$70,050.00
<b>78-01</b> <b>INGRESOS POR VENTA DE BIENES</b>	\$99,800.00	\$15,660.00	\$14,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.00	\$70,050.00
<b>78-01-001</b> U.B.R.	\$99,800.00	\$15,660.00	\$14,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.00	\$70,050.00
<b>79</b> Otros Ingresos	\$200.00	\$3.09	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$193.47
<b>79-01</b> <b>Otros Ingresos, Intereses Ganados</b>	\$200.00	\$3.09	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$193.47
<b>79-01-01</b> INTERESES GANADOS	\$200.00	\$3.09	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$193.47
<b>79-01-01-</b> RENDIMIENTOS BANCARIOS	\$200.00	\$3.09	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$193.47
<b>91</b> Transferencias y Asignaciones	\$1,000,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$860,000.00
<b>91-01</b> <b>TRANSFERENCIAS MUNICIPALES</b>	\$1,000,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$860,000.00
<b>Total</b>	<b>\$1,100,000.00</b>	<b>\$85,663.09</b>	<b>\$84,093.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,756.53</b>	<b>\$930,243.47</b>

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C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

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C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF