



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/ago./2022

Fecha y hora de Impresión | 23/sep./2022
03:45 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	\$99,800.00	\$15,660.00	\$14,090.00	\$15,270.00	\$8,220.00	\$10,220.00	\$12,580.00	\$7,560.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,450.00	\$5,350.00
78-01 INGRESOS POR VENTA DE BIENES	\$99,800.00	\$15,660.00	\$14,090.00	\$15,270.00	\$8,220.00	\$10,220.00	\$12,580.00	\$7,560.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,450.00	\$5,350.00
78-01-001 U.B.R.	\$99,800.00	\$15,660.00	\$14,090.00	\$15,270.00	\$8,220.00	\$10,220.00	\$12,580.00	\$7,560.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,450.00	\$5,350.00
79 Otros Ingresos	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$15.13	\$16.73	\$5.39	\$9.84	\$0.00	\$0.00	\$0.00	\$0.00	\$62.20	\$137.80
79-01 Otros Ingresos, Intereses Ganados	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$15.13	\$16.73	\$5.39	\$9.84	\$0.00	\$0.00	\$0.00	\$0.00	\$62.20	\$137.80
79-01-01 INTERESES GANADOS	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$15.13	\$16.73	\$5.39	\$9.84	\$0.00	\$0.00	\$0.00	\$0.00	\$62.20	\$137.80
79-01-01- RENDIMIENTOS BANCARIOS	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$15.13	\$16.73	\$5.39	\$9.84	\$0.00	\$0.00	\$0.00	\$0.00	\$62.20	\$137.80
91 Transferencias y Asignaciones	\$1,000,000.00	\$70,000.00	\$70,000.00	\$74,000.00	\$74,000.00	\$137,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,000.00	\$335,000.00
91-01 TRANSFERENCIAS MUNICIPALES	\$1,000,000.00	\$70,000.00	\$70,000.00	\$74,000.00	\$74,000.00	\$137,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,000.00	\$335,000.00
Total	\$1,100,000.00	\$85,663.09	\$84,093.44	\$89,274.64	\$82,223.94	\$147,235.13	\$92,596.73	\$87,565.39	\$90,859.84	\$0.00	\$0.00	\$0.00	\$0.00	\$759,512.20	\$340,487.80

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF