



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/mar./2022

Fecha y hora de Impresión | 13/may./2022  
02:02 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,020.00	\$54,780.00
78-01	<b>INGRESOS POR VENTA DE BIENES</b>	\$99,800.00	\$15,660.00	\$14,090.00	\$15,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,020.00	\$54,780.00
78-01-001	U.B.R.	\$99,800.00	\$15,660.00	\$14,090.00	\$15,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,020.00	\$54,780.00
79	Otros Ingresos	\$200.00	\$3.09	\$3.44	\$4.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.17	\$188.83
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$200.00	\$3.09	\$3.44	\$4.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.17	\$188.83
79-01-01	INTERESES GANADOS	\$200.00	\$3.09	\$3.44	\$4.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.17	\$188.83
79-01-01-	RENDIMIENTOS BANCARIOS	\$200.00	\$3.09	\$3.44	\$4.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.17	\$188.83
91	Transferencias y Asignaciones	\$1,000,000.00	\$70,000.00	\$70,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$786,000.00
91-01	<b>TRANSFERENCIAS MUNICIPALES</b>	\$1,000,000.00	\$70,000.00	\$70,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$786,000.00
<b>Total</b>		<b>\$1,100,000.00</b>	<b>\$85,663.09</b>	<b>\$84,093.44</b>	<b>\$89,274.64</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>\$259,031.17</b>	<b>\$840,968.83</b>

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C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

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C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF