



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 17/oct./2022
01:59 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	\$10,050.00	\$0.00	\$0.00	\$0.00	\$104,500.00	-\$4,700.00
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	\$10,050.00	\$0.00	\$0.00	\$0.00	\$104,500.00	-\$4,700.00
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	\$10,050.00	\$0.00	\$0.00	\$0.00	\$104,500.00	-\$4,700.00
79	Otros Ingresos	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$15.13	\$16.73	\$5.39	\$9.84	\$11.64	\$0.00	\$0.00	\$0.00	\$73.84	\$126.16
79-01	Otros Ingresos, Intereses Ganados	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$15.13	\$16.73	\$5.39	\$9.84	\$11.64	\$0.00	\$0.00	\$0.00	\$73.84	\$126.16
79-01-01	INTERESES GANADOS	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$15.13	\$16.73	\$5.39	\$9.84	\$11.64	\$0.00	\$0.00	\$0.00	\$73.84	\$126.16
79-01-01-	RENDIMIENTOS BANCARIOS	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$15.13	\$16.73	\$5.39	\$9.84	\$11.64	\$0.00	\$0.00	\$0.00	\$73.84	\$126.16
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	\$80,000.00	\$0.00	\$0.00	\$0.00	\$745,000.00	\$255,000.00
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	\$80,000.00	\$0.00	\$0.00	\$0.00	\$745,000.00	\$255,000.00
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	\$90,061.64	\$0.00	\$0.00	\$0.00	\$849,573.84	\$250,426.16

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF