



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/abr./2022

Fecha y hora de Impresión | 09/jun./2022
09:29 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,240.00	\$46,560.00
78-01	INGRESOS POR VENTA DE BIENES	\$99,800.00	\$15,660.00	\$14,090.00	\$15,270.00	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,240.00	\$46,560.00
78-01-001	U.B.R.	\$99,800.00	\$15,660.00	\$14,090.00	\$15,270.00	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,240.00	\$46,560.00
79	Otros Ingresos	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.11	\$184.89
79-01	Otros Ingresos, Intereses Ganados	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.11	\$184.89
79-01-01	INTERESES GANADOS	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.11	\$184.89
79-01-01-001	RENDIMIENTOS BANCARIOS	\$200.00	\$3.09	\$3.44	\$4.64	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.11	\$184.89
91	Transferencias y Asignaciones	\$1,000,000.00	\$70,000.00	\$70,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,000.00	\$712,000.00
91-01	TRANSFERENCIAS MUNICIPALES	\$1,000,000.00	\$70,000.00	\$70,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,000.00	\$712,000.00
Total		\$1,100,000.00	\$85,663.09	\$84,093.44	\$89,274.64	\$82,223.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,255.11	\$758,744.89

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF