



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/jul./2022

Fecha y hora de Impresión | 12/ago./2022
03:35 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,600.00 | \$16,200.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,600.00 | \$16,200.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,600.00 | \$16,200.00 |
| 79 Otros Ingresos | \$200.00 | \$3.09 | \$3.44 | \$4.64 | \$3.94 | \$15.13 | \$16.73 | \$5.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.36 | \$147.64 |
| 79-01 Otros Ingresos, Intereses Ganados | \$200.00 | \$3.09 | \$3.44 | \$4.64 | \$3.94 | \$15.13 | \$16.73 | \$5.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.36 | \$147.64 |
| 79-01-01 INTERESES GANADOS | \$200.00 | \$3.09 | \$3.44 | \$4.64 | \$3.94 | \$15.13 | \$16.73 | \$5.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.36 | \$147.64 |
| 79-01-01- RENDIMIENTOS BANCARIOS | \$200.00 | \$3.09 | \$3.44 | \$4.64 | \$3.94 | \$15.13 | \$16.73 | \$5.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.36 | \$147.64 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585,000.00 | \$415,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585,000.00 | \$415,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,652.36 | \$431,347.64 |

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF