



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/jun./2023

Fecha y hora de Impresión | 01/ago./2023  
03:48 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 | \$100,000.00        | \$8,820.00  | \$10,400.00 | \$11,320.00 | \$10,910.00  | \$9,790.00   | \$10,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,740.00  | \$38,260.00                  |
| 78-01            | INGRESOS POR VENTA DE BIENES          | \$100,000.00        | \$8,820.00  | \$10,400.00 | \$11,320.00 | \$10,910.00  | \$9,790.00   | \$10,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,740.00  | \$38,260.00                  |
| 78-01-001        | U.B.R.                                | \$100,000.00        | \$8,820.00  | \$9,840.00  | \$11,320.00 | \$10,910.00  | \$9,790.00   | \$10,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,180.00  | \$38,820.00                  |
| 78-01-002        | CONSTANCIAS                           | \$0.00              | \$0.00      | \$560.00    | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560.00     | -\$560.00                    |
| 79               | Otros Ingresos                        | \$0.00              | \$2.13      | \$4.06      | \$5.01      | \$10.68      | \$12.78      | \$10.51      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.17      | -\$45.17                     |
| 79-01            | Otros Ingresos, Intereses Ganados     | \$0.00              | \$2.13      | \$4.06      | \$5.01      | \$10.68      | \$12.78      | \$10.51      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.17      | -\$45.17                     |
| 79-01-01         | INTERESES GANADOS                     | \$0.00              | \$2.13      | \$4.06      | \$5.01      | \$10.68      | \$12.78      | \$10.51      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.17      | -\$45.17                     |
| 79-01-01-001     | RENDIMIENTOS BANCARIOS                | \$0.00              | \$2.13      | \$4.06      | \$5.01      | \$10.68      | \$12.78      | \$10.51      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.17      | -\$45.17                     |
| 91               | Transferencias y Asignaciones         | \$1,200,000.00      | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$90,000.00  | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530,000.00 | \$670,000.00                 |
| 91-01            | TRANSFERENCIAS MUNICIPALES            | \$1,200,000.00      | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$90,000.00  | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530,000.00 | \$670,000.00                 |
| Total            |                                       | \$1,300,000.00      | \$88,822.13 | \$90,404.06 | \$91,325.01 | \$100,920.68 | \$109,802.78 | \$110,510.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$591,785.17 | \$708,214.83                 |

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF