



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./2023

Fecha y hora de Impresión | 09/ago./2023
12:00 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 | \$7,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,690.00 | \$30,310.00 |
| 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 | \$7,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,690.00 | \$30,310.00 |
| 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 | \$7,830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,010.00 | \$30,990.00 |
| 78-01-002 | CONSTANCIAS | \$0.00 | \$0.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | -\$680.00 |
| 79 | Otros Ingresos | \$0.00 | \$2.13 | \$4.06 | \$5.01 | \$10.68 | \$12.78 | \$10.51 | \$13.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.25 | -\$58.25 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$0.00 | \$2.13 | \$4.06 | \$5.01 | \$10.68 | \$12.78 | \$10.51 | \$13.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.25 | -\$58.25 |
| 79-01-01 | INTERESES GANADOS | \$0.00 | \$2.13 | \$4.06 | \$5.01 | \$10.68 | \$12.78 | \$10.51 | \$13.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.25 | -\$58.25 |
| 79-01-01- | RENDIMIENTOS BANCARIOS | \$0.00 | \$2.13 | \$4.06 | \$5.01 | \$10.68 | \$12.78 | \$10.51 | \$13.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.25 | -\$58.25 |
| 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 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$636,000.00 | \$564,000.00 |
| 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 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$636,000.00 | \$564,000.00 |
| Total | | \$1,300,000.00 | \$88,822.13 | \$90,404.06 | \$91,325.01 | \$100,920.68 | \$109,802.78 | \$110,510.51 | \$113,963.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$705,748.25 | \$594,251.75 |

C.SANDRA IVON ALVAREZ ZAVALA

PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ

COORDINADORA SMDIF