



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./2025

Fecha y hora de Impresión | 09/jul./2025
10:17 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	\$184,538.34	\$4,590.00	\$38,390.00	\$21,920.00	\$16,610.00	\$15,880.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,120.00	\$86,418.34
78-01	INGRESOS POR VENTA DE BIENES	\$184,538.34	\$4,590.00	\$38,390.00	\$21,920.00	\$16,610.00	\$15,880.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,120.00	\$86,418.34
78-01-001	U.B.R.	\$182,438.34	\$4,590.00	\$38,390.00	\$21,920.00	\$16,610.00	\$15,880.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,120.00	\$84,318.34
78-01-002	CONSTANCIAS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
79	Otros Ingresos	\$900.00	\$3.70	\$3.65	\$4.94	\$4.87	\$3.54	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.47	\$877.53
79-01	Otros Ingresos, Intereses Ganados	\$900.00	\$3.70	\$3.65	\$4.94	\$4.87	\$3.54	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.47	\$877.53
79-01-01	INTERESES GANADOS	\$900.00	\$3.70	\$3.65	\$4.94	\$4.87	\$3.54	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.47	\$877.53
79-01-01-001	RENDIMIENTOS BANCARIOS	\$900.00	\$3.70	\$3.65	\$4.94	\$4.87	\$3.54	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.47	\$877.53
91	Transferencias y Asignaciones	\$1,560,000.00	\$86,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,500.00	\$973,500.00
91-01	TRANSFERENCIAS MUNICIPALES	\$1,560,000.00	\$86,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,500.00	\$973,500.00
Total		\$1,745,438.34	\$91,093.70	\$138,393.65	\$121,924.94	\$116,614.87	\$115,883.54	\$100,731.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,642.47	\$1,060,795.87

TEC. ROSA MARIA GUARDIOLA HERNANDEZ

PRESIDENTA DEL SMDIF

C.P. GABRIELA ESPINOSA ARRIAGA
CONTRALOR INTERNO

C. JUANA SALAS RIVERA

COORDINADORA DEL SMDIF