



Usu: supervisor
Rep: rptAnaliticoPresupuestalIngresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos

Al 31/dic/2019

Fecha y hora de Impresión | 04/mar/2020
09:04 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61 Aprovechamientos	\$4,091,495.00	\$232,329.21	\$375,286.11	\$264,181.29	\$165,454.71	\$285,262.04	\$222,566.61	\$219,917.98	\$172,076.00	\$269,953.52	\$261,226.62	\$295,255.97	\$189,945.98	\$2,953,456.04	\$1,138,038.96
61-09 Otros Aprovechamientos	\$4,091,495.00	\$232,329.21	\$375,286.11	\$264,181.29	\$165,454.71	\$285,262.04	\$222,566.61	\$219,917.98	\$172,076.00	\$269,953.52	\$261,226.62	\$295,255.97	\$189,945.98	\$2,953,456.04	\$1,138,038.96
61-09-01 DONATIVOS EN EFECTIVO	\$300,000.00	\$7,580.00	\$1,000.00	\$3,100.00	\$24,019.98	\$5,046.00	\$3,666.00	\$8,210.00	\$4,979.00	\$6,885.00	\$2,970.00	\$100,854.00	\$0.00	\$168,309.98	\$131,690.02
61-09-02 DONATIVO EN ESPECIE	\$291,495.00	\$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	\$291,495.00
61-09-03 CUOTA GUARDERIA PADRE XAV	\$350,000.00	\$5,360.00	\$11,120.00	\$6,000.00	\$9,630.00	\$14,290.00	\$6,940.00	\$7,040.00	\$14,780.00	\$9,200.00	\$10,400.00	\$8,800.00	\$3,200.00	\$106,760.00	\$243,240.00
61-09-04 CUOTA CENTRO DE REHABILITA	\$350,000.00	\$19,685.00	\$21,025.00	\$31,305.00	\$21,507.00	\$26,970.00	\$30,276.00	\$27,395.00	\$23,275.00	\$23,180.00	\$38,635.00	\$18,415.00	\$4,310.00	\$285,978.00	\$64,022.00
61-09-05 CUOTA DE COORD DE SALUD Y	\$350,000.00	\$21,000.00	\$12,750.00	\$24,550.00	\$21,150.00	\$33,450.00	\$30,100.00	\$36,050.00	\$28,700.00	\$34,950.00	\$34,600.00	\$22,450.00	\$22,900.00	\$322,650.00	\$27,350.00
61-09-09 CUOTA GUARDERIA FRUCTUOSI	\$450,000.00	\$54,360.00	\$26,200.00	\$38,760.00	\$18,400.00	\$62,040.00	\$52,640.00	\$14,500.00	\$17,000.00	\$38,740.00	\$25,080.00	\$28,560.00	\$33,760.00	\$410,040.00	\$39,960.00
61-09-10 CUOTA GUARDERIA JULIAN CAR	\$500,000.00	\$30,780.00	\$21,400.00	\$37,520.00	\$19,560.00	\$22,280.00	\$25,400.00	\$13,740.00	\$54,820.00	\$47,400.00	\$75,960.00	\$43,420.00	\$46,240.00	\$438,520.00	\$61,480.00
61-09-11 CUOTA GUARDERIA LUPITA	\$450,000.00	\$62,240.00	\$31,760.00	\$53,800.00	\$27,720.00	\$71,369.50	\$45,640.00	\$63,100.00	\$5,400.00	\$56,240.00	\$43,160.00	\$40,520.00	\$48,490.00	\$549,429.50	-\$99,429.50
61-09-13 CUOTA GUARDERIA ANGELES D	\$450,000.00	\$31,320.00	\$31,960.00	\$31,440.00	\$23,440.00	\$49,800.00	\$27,880.00	\$49,260.00	\$22,680.00	\$44,720.00	\$30,400.00	\$32,200.00	\$31,000.00	\$406,300.00	\$43,700.00
61-09-15 DONATIVO VALLESTON	\$500,000.00	\$0.00	\$218,061.50	\$37,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,720.50	\$244,279.50
61-09-16 INTERESES GANADOS POR MAN	\$100,000.00	\$4.21	\$9.61	\$47.29	\$27.73	\$26.54	\$24.61	\$24.98	\$0.00	\$17.52	\$21.62	\$36.97	\$45.88	\$287.05	\$99,712.94
61-09-17 VENTA DE PET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$242.00	\$8,621.00	\$0.00	\$0.00	\$0.00	\$18.62	-\$18.62
82 Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	-\$18.62
82-09 BONIFICACIONES Y AJUSTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	-\$18.62
91 Transferencias y Asignaciones	\$60,850,000.00	\$2,290,336.17	\$2,268,267.56	\$2,871,611.14	\$2,816,052.35	\$2,481,344.45	\$2,839,314.23	\$2,742,397.42	\$2,388,577.00	\$2,531,130.38	\$2,550,186.78	\$3,065,503.35	\$6,882,728.20	\$35,729,439.03	\$25,120,560.97
91-01 APORTACION MUNICIPAL	\$36,800,000.00	\$711,217.96	\$600,000.00	\$600,000.00	\$860,054.10	\$524,153.84	\$977,805.39	\$750,000.00	\$506,602.09	\$750,000.00	\$600,000.00	\$900,000.00	\$1,057,059.91	\$8,837,093.29	\$27,962,906.71
91-02 APORTACION NOMINA SEMANAL	\$10,000,000.00	\$586,352.66	\$661,245.35	\$836,379.25	\$851,697.44	\$838,021.10	\$682,319.66	\$715,115.76	\$731,354.95	\$725,329.82	\$685,213.75	\$677,473.51	\$714,263.45	\$8,704,766.70	\$1,295,233.30
91-03 APORTACION NOMINA QUINCENAL	\$11,000,000.00	\$0.00	\$1,007,012.21	\$985,957.43	\$1,000,362.81	\$1,000,311.51	\$494,623.63	\$965,117.66	\$967,485.46	\$485,450.66	\$476,553.70	\$942,410.26	\$940,588.46	\$9,265,873.79	\$1,734,126.21
91-04 BONIFICACIONES Y AJUSTES	\$150,000.00	\$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	\$150,000.00
91-05 AGUINALDO QUINCENAL	\$1,500,000.00	\$992,765.55	\$0.00	\$0.00	\$0.00	\$0.00	\$483,377.55	\$0.00	\$0.00	\$470,348.90	\$475,099.94	\$0.00	\$1,663,137.64	\$4,084,730.58	-\$2,584,730.58
91-06 AGUINALDO SEMANAL	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,934.50	\$0.00	\$175,977.39	\$0.00	\$1,716,681.74	\$2,075,593.63	-\$675,593.63
91-07 FINIQUITO	\$0.00	\$0.00	\$0.00	\$449,274.46	\$105,938.00	\$118,858.00	\$201,188.00	\$312,164.00	\$0.00	\$100,000.00	\$137,342.00	\$545,619.58	\$790,897.00	\$2,761,381.04	-\$2,761,381.04
Total	\$64,841,495.00	\$2,522,655.36	\$2,643,543.67	\$3,135,792.43	\$2,983,507.08	\$2,766,806.49	\$3,061,880.84	\$2,952,315.40	\$2,560,671.82	\$2,601,083.90	\$2,811,413.40	\$3,360,769.32	\$7,072,674.36	\$38,602,013.69	\$26,258,581.31




Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos


SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Fecha y hora de Impresión | 04/mar/2020
09:04 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------------------------	------------


 SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
 AYUNTAMIENTO CIUDAD VALLES
 2018-2021
 C.P. FRANCISCA RAFAEL MORENO HERNANDEZ
 DIRECTORA DEL SMDIF DE CD. VALLES S.L.P.
 C.P. NOEL OLIVERA CASTILLO
 CONTRALOR INTERNO DEL SMDIF DE CIUDAD VALLES S.L.P.


 C.P. JULIO CESAR RODRIGUEZ MARTINEZ
 COORDINADOR ADMINISTRATIVO DEL SMDIF DE CD VALLES S.L.P.
 SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
 AYUNTAMIENTO CIUDAD VALLES
 2018-2021
 COORDINACION ADMINISTRATIVA

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
 AYUNTAMIENTO CIUDAD VALLES
 2018-2021
 GOBT. FALORIA INTERNA