



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 05/oct./2021
01:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$9,150,000.00	\$68,763.75	\$181,352.98	\$98,782.46	\$123,690.16	\$92,511.05	\$209,191.19	\$104,852.04	\$130,581.92	\$140,585.02	\$0.00	\$0.00	\$0.00	\$1,150,310.57	\$7,999,689.43
61-09	Otros Aprovechamientos	\$9,150,000.00	\$68,763.75	\$181,352.98	\$98,782.46	\$123,690.16	\$92,511.05	\$209,191.19	\$104,852.04	\$130,581.92	\$140,585.02	\$0.00	\$0.00	\$0.00	\$1,150,310.57	\$7,999,689.43
61-09-01	DONATIVOS EN EFECTIVO	\$300,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$68,780.00	\$0.00	\$0.00	\$120.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$76,100.00	\$223,900.00
61-09-02	DONATIVO EN ESPECIE	\$300,000.00	\$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	\$300,000.00
61-09-03	CUOTA GUARDERIA PADRE XAV	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$598,400.00
61-09-04	CUOTA CENTRO DE REHABILITA	\$400,000.00	\$8,683.00	\$2,360.00	\$3,645.00	\$3,905.00	\$8,250.00	\$6,855.00	\$8,478.50	\$3,270.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$48,771.50	\$351,228.50
61-09-05	CUOTA DE COORD DE SALUD Y F	\$500,000.00	\$600.00	\$0.00	\$2,500.00	\$5,200.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$485,600.00
61-09-09	CUOTA GUARDERIA FRUCTUOS(\$700,000.00	\$1,000.00	\$18,600.00	\$6,000.00	\$9,000.00	\$4,400.00	\$12,600.00	\$5,400.00	\$9,800.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$614,000.00
61-09-10	CUOTA GUARDERIA JULIAN CAR	\$700,000.00	\$10,400.00	\$24,800.00	\$14,600.00	\$10,400.00	\$9,800.00	\$118,480.00	\$36,280.00	\$4,600.00	\$27,960.00	\$0.00	\$0.00	\$0.00	\$257,320.00	\$442,680.00
61-09-11	CUOTA GUARDERIA LUPITA	\$700,000.00	\$6,400.00	\$23,200.00	\$9,400.00	\$9,800.00	\$15,800.00	\$30,440.00	\$20,760.00	\$15,000.00	\$24,120.00	\$0.00	\$0.00	\$0.00	\$154,920.00	\$545,080.00
61-09-13	CUOTA GUARDERIA ANGELES DI	\$600,000.00	\$7,800.00	\$16,400.00	\$10,800.00	\$8,600.00	\$9,000.00	\$14,160.00	\$11,800.00	\$10,800.00	\$15,680.00	\$0.00	\$0.00	\$0.00	\$105,040.00	\$494,960.00
61-09-15	DONATIVO VALLESTON	\$600,000.00	\$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	\$600,000.00
61-09-16	INTERESES GANADOS POR MAN	\$100,000.00	\$80.75	\$34.98	\$37.46	\$5.16	\$11.05	\$6.19	\$13.54	\$11.92	\$0.02	\$0.00	\$0.00	\$0.00	\$201.07	\$99,798.93
61-09-17	VENTA DE PET	\$100,000.00	\$400.00	\$558.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	\$98,642.00
61-09-18	BOLSAS ECOLOGICAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,100.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$42,900.00
61-09-19	VELATORIO	\$3,500,000.00	\$30,400.00	\$93,400.00	\$49,800.00	\$7,600.00	\$39,700.00	\$19,100.00	\$20,700.00	\$86,700.00	\$50,100.00	\$0.00	\$0.00	\$0.00	\$397,500.00	\$3,102,500.00
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384,170.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384,170.50	-\$4,384,170.50
62-03	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	-\$737,065.61
62-03-1	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	-\$737,065.61
62-03-1-	Ejercicio Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	-\$74,958.60
62-03-1-	Edificios No Habitacionales Ej. Al	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	-\$74,958.60
62-03-1-	Ejercicio 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	-\$31,721.14
62-03-1-	Edificios No Habitacionales Ej.20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	-\$31,721.14
62-03-1-	Ejercicio 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	-\$630,385.87
62-03-1-	Edifios No Habitacionales Ej. 200	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	-\$630,385.87
62-05	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,104.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,104.89	-\$3,647,104.89
62-05-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,129.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,129.78	-\$3,354,129.78
62-05-1-01	EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$381,972.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,972.98	-\$381,972.98
62-05-1-02	EJERCICIO 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,290.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,290.67	-\$1,709,290.67
62-05-1-03	EJERCICIO 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$31,708.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,708.29	-\$31,708.29
62-05-1-04	EJERCICIO 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,157.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,157.84	-\$1,231,157.84
62-05-3	Equipo de Cómputo y de Tecnológic	\$0.00	\$0.00	\$0.00	\$0.00	\$292,975.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,975.11	-\$292,975.11
62-05-3-01	EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$56,850.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,850.13	-\$56,850.13
62-05-3-04	EJERCICIO 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$236,124.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,124.98	-\$236,124.98
91	Transferencias y Asignaciones	\$83,556,875.00	\$2,153,787.43	\$1,971,767.08	\$2,129,905.43	\$2,042,807.23	\$2,270,329.03	\$2,227,789.34	\$2,607,377.23	\$2,304,714.34	\$2,896,534.89	\$0.00	\$0.00	\$0.00	\$20,605,012.00	\$62,951,863.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 05/oct./2021
01:27 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01 APORTACION MUNICIPAL	\$40,856,875.00	\$325,000.00	\$325,000.00	\$325,000.00	\$400,000.00	\$443,714.94	\$420,157.25	\$400,000.00	\$325,000.00	\$965,980.18	\$0.00	\$0.00	\$0.00	\$3,929,852.37	\$36,927,022...
91-02 APORTACION NOMINA SEMANAL	\$13,000,000.00	\$673,127.44	\$794,632.27	\$896,083.43	\$719,929.07	\$928,393.14	\$744,925.92	\$1,029,320.27	\$1,008,447.95	\$887,914.75	\$0.00	\$0.00	\$0.00	\$7,682,774.24	\$5,317,225.76
91-03 APORTACION NOMINA QUINCENAL	\$15,000,000.00	\$949,123.30	\$852,134.81	\$891,697.00	\$922,878.16	\$898,220.95	\$855,309.70	\$946,880.96	\$921,031.69	\$814,544.67	\$0.00	\$0.00	\$0.00	\$8,051,821.24	\$6,948,178.76
91-04 BONIFICACIONES Y AJUSTES	\$200,000.00	\$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	\$200,000.00
91-05 AGUINALDO QUINCENAL	\$5,000,000.00	\$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	\$5,000,000.00
91-06 AGUINALDO SEMANAL	\$3,500,000.00	\$196,771.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$196,771.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
91-07 FINIQUITO	\$6,000,000.00	\$9,765.00	\$0.00	\$17,125.00	\$0.00	\$0.00	\$207,396.47	\$231,176.00	\$247,006.39	\$228,095.29	\$0.00	\$0.00	\$0.00	\$940,564.15	\$5,059,435.85
Total	\$92,706,875.00	\$2,222,551.18	\$2,153,120.06	\$2,228,687.89	\$6,550,667.89	\$2,362,840.08	\$2,436,980.53	\$2,712,229.27	\$2,435,296.26	\$3,037,119.91	\$0.00	\$0.00	\$0.00	\$26,139,493.07	\$66,567,381.93