



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

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Usr: SUPERVISOR
Rep:

Fecha y hora de

09:03
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	\$2,266,482.17	\$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	\$109,890.73	\$410,808.78	\$595,472.09	\$2,266,482.17	\$0.00
61-09 Otros	\$2,266,482.17	\$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	\$109,890.73	\$410,808.78	\$595,472.09	\$2,266,482.17	\$0.00
61-09-0 DONATIVOS EN	\$208,302.00	\$3,000.00	\$2,000.00	\$2,000.00	\$68,780.00	\$0.00	\$0.00	\$120.00	\$0.00	\$200.00	\$0.00	\$106,311.00	\$25,891.00	\$208,302.00	\$0.00
61-09-0 CUOTA	\$1,600.00	\$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	\$0.00
61-09-0 CUOTA CENTRO	\$83,936.50	\$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	\$7,940.00	\$13,160.00	\$14,065.00	\$83,936.50	\$0.00
61-09-0 CUOTA DE	\$68,300.00	\$600.00	\$0.00	\$2,500.00	\$5,200.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$16,900.00	\$18,850.00	\$68,300.00	\$0.00
61-09-0 CUOTA	\$132,000.00	\$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	\$14,400.00	\$14,400.00	\$17,200.00	\$132,000.00	\$0.00
61-09-1 CUOTA	\$346,000.00	\$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	\$30,360.00	\$24,760.00	\$33,560.00	\$346,000.00	\$0.00
61-09-1 CUOTA	\$246,800.00	\$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	\$31,600.00	\$29,880.00	\$30,400.00	\$246,800.00	\$0.00
61-09-1 CUOTA	\$144,200.00	\$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	\$7,400.00	\$19,960.00	\$11,800.00	\$144,200.00	\$0.00
61-09-1 DONATIVO	\$628,818.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,400.00	\$443,418.20	\$628,818.20	\$0.00
61-09-1 INTERESES	\$567.47	\$80.75	\$34.98	\$37.46	\$5.16	\$11.05	\$6.19	\$13.54	\$11.92	\$0.02	\$40.73	\$37.78	\$287.89	\$567.47	\$0.00
61-09-1 VENTA DE PET	\$1,358.00	\$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	\$0.00
61-09-1 BOLSAS	\$7,100.00	\$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	\$0.00
61-09-1 VELATORIO	\$397,500.00	\$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	\$0.00
91 Transferencias y	\$30,051,972.3	\$2,153,787.4	\$1,971,767.0	\$2,129,905.4	\$2,042,807.2	\$2,270,329.0	\$2,227,789.3	\$2,607,377.2	\$2,304,714.3	\$2,896,534.8	\$1,989,280.5	\$2,220,075.5	\$5,237,604.2	\$30,051,972.3	\$0.00
91-01 APORTACION	\$5,059,852.37	\$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	\$230,000.00	\$450,000.00	\$450,000.00	\$5,059,852.37	\$0.00
91-02 APORTACION	\$10,048,598.4	\$673,127.44	\$794,632.27	\$896,083.43	\$719,929.07	\$928,393.14	\$744,925.92	\$1,029,320.2	\$1,008,447.9	\$887,914.75	\$800,627.15	\$717,394.27	\$847,802.76	\$10,048,598.4	\$0.00
91-03 APORTACION	\$11,103,456.8	\$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	\$958,653.40	\$1,018,633.7	\$1,074,348.4	\$11,103,456.8	\$0.00
91-05 AGUINALDO	\$964,660.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,660.14	\$0.00	
91-06 AGUINALDO	\$1,900,792.92	\$196,771.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$196,771.69	\$0.00	\$0.00	\$0.00	\$1,900,792.9	\$0.00	
91-07 FINIQUITO	\$974,611.73	\$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	\$34,047.58	\$0.00	\$974,611.73	\$0.00
Total	\$32,318,454.55	\$2,222,551.18	\$2,153,120.06	\$2,228,687.89	\$2,166,497.39	\$2,362,840.08	\$2,436,980.53	\$2,712,229.27	\$2,435,296.26	\$3,037,119.91	\$2,099,171.28	\$2,630,884.37	\$5,833,076.33	\$32,318,454.55	\$0.00



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LIC. GRACIELA GARCIA RODRIGUEZ

C.P. LUCIA ESPINOZA NIETO
COORD. ADMINSTRATIVA DEL SMDIF DE
CD VALLES S.L.P.

C.P. NOEL OLVERA CASTILLO
CONTRALOR INTERNO SMDIF CD VALLES