SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/mes/2018

Usr: superior
Rep: rptAnalEdoPresupIngresos

Fecha y hora de impresión: 01/jul/2018 11:46 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 de tipo corriente	$2,100,000.00	$188,811.00	$153,536.73	$142,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$484,422.73	$1,615,577.27
61-09	Otros Aprovechamientos	$2,100,000.00	$188,811.00	$153,536.73	$142,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$484,422.73	$1,615,577.27
61-09-01	DONATIVOS EN EFECTIVO	$0.00	$4,700.00	$15,581.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,281.73	-$20,281.73
61-09-02	DONATIVO EN ESPECIE	$450,000.00	$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	$450,000.00
61-09-03	CUOTA GUARDERIA PADRE XAVIER	$85,000.00	$5,040.00	$4,240.00	$4,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,320.00	$72,680.00
61-09-04	CUOTA CENTRO DE REHABILITACI	$75,000.00	$4,445.00	$5,676.00	$10,056.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,388.00	$54,605.00
61-09-05	CUOTA DE COORD DE SALUD Y PA	$50,000.00	$24,800.00	$18,000.00	$24,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,556.00	-$17,556.00
61-09-09	CUOTA GUARDERIA FRUCTUOSO	$330,000.00	$34,680.00	$31,000.00	$27,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,360.00	$236,640.00
61-09-10	CUOTA GUARDERIA JULIAN CARR	$340,000.00	$16,000.00	$15,800.00	$14,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,280.00	$293,720.00
61-09-11	CUOTA GUARDERIA LUPITA	$410,000.00	$49,280.00	$36,400.00	$32,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,540.00	$291,460.00
61-09-13	CUOTA GUARDERIA ANGELES DEL	$350,000.00	$30,200.00	$28,840.00	$27,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,800.00	$274,710.00
62	Aportaciones	$0.00	$0.00	$4.19	$1.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.04	-$6.04
62-09	BONIFICACIONES Y AJUSTES	$0.00	$0.00	$4.19	$1.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.04	-$6.04
91	Transferencias Internas y Asignaciones	$47,000,000.00	$1,856,160.51	$2,007,791.72	$2,574,211.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,438,163.80	$40,561,836...
91-01	APORTACION MUNICIPAL	$30,000,000.00	$650,000.00	$800,000.00	$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,250,000.00	$27,750,000...
91-02	APORTACION NOMINA SEMANAL	$7,000,000.00	$452,884.04	$537,999.02	$436,951.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,427,834.17	$5,172,165.83
91-03	APORTACION NOMINA QUINCENAL	$10,000,000.00	$736,465.00	$869,803.70	$937,280.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,603,549.16	$7,396,451.35
91-04	BONIFICACIONES Y AJUSTES	$500,000.00	$11.67	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.48	$499,988.52
91-05	AGUINALDOS	$3,000,000.00	$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	$3,000,000.00
	Total	$49,100,000.00	$2,007,971.51	$2,161,332.64	$2,716...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,945,582.57	$42,154,417.43

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