

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

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	\$168,811.00	\$153,536.73	\$142,075.00	\$122,490.00	\$144,330.00	\$170,195.00	\$198,275.00	\$116,075.00	\$214,700.00	\$162,410.00	\$194,515.00	\$132,790.00	\$1,920,202.73	\$179,797.27
61-00 Otros Aprovechamientos	\$2,100,000.00	\$168,811.00	\$153,536.73	\$142,075.00	\$122,490.00	\$144,330.00	\$170,195.00	\$198,275.00	\$116,075.00	\$214,700.00	\$162,410.00	\$194,515.00	\$132,790.00	\$1,920,202.73	\$179,797.27
61-09-01 DONATIVOS EN EFECTIVO	\$0.00	\$4,700.00	\$15,581.73	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$5,900.00	\$0.00	\$1,750.00	\$2,000.00	\$5,200.00	\$35,676.73	-\$35,676.73
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	\$3,840.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,640.00	\$4,760.00	\$6,080.00	\$5,100.00	\$6,440.00	\$7,080.00	\$7,120.00	\$4,600.00	\$62,380.00	\$22,620.00
61-09-04 CUOTA CENTRO DE REHABILITACION	\$75,000.00	\$4,465.00	\$5,875.00	\$10,055.00	\$8,570.00	\$9,730.00	\$12,500.00	\$10,215.00	\$5,275.00	\$22,940.00	\$17,550.00	\$25,015.00	\$14,300.00	\$146,580.00	-\$71,580.00
61-09-05 CUOTA DE COORD DE SALUD Y PA	\$50,000.00	\$24,850.00	\$18,000.00	\$24,700.00	\$0.00	\$34,400.00	\$38,850.00	\$4,550.00	\$35,500.00	\$21,000.00	\$12,050.00	\$15,600.00	\$11,450.00	\$240,950.00	-\$190,950.00
61-09-09 CUOTA GUARDERIA FRUCTUOSO	\$300,000.00	\$34,680.00	\$31,000.00	\$27,680.00	\$27,000.00	\$24,480.00	\$31,120.00	\$43,280.00	\$5,760.00	\$46,760.00	\$32,980.00	\$41,320.00	\$18,800.00	\$364,860.00	-\$34,860.00
61-09-10 CUOTA GUARDERIA JULIAN CARRI	\$30,000.00	\$16,000.00	\$15,880.00	\$14,880.00	\$18,560.00	\$19,520.00	\$24,280.00	\$27,160.00	\$7,260.00	\$18,880.00	\$25,160.00	\$27,160.00	\$11,680.00	\$202,280.00	\$107,720.00
61-09-11 CUOTA GUARDERIA LUPITA	\$410,000.00	\$49,380.00	\$36,400.00	\$32,760.00	\$37,440.00	\$26,920.00	\$37,400.00	\$78,280.00	\$34,800.00	\$57,800.00	\$37,640.00	\$42,160.00	\$37,160.00	\$507,340.00	-\$97,340.00
61-09-13 CUOTA GUARDERIA ANGELES DEL	\$300,000.00	\$30,890.00	\$28,040.00	\$27,700.00	\$28,680.00	\$24,640.00	\$20,640.00	\$28,680.00	\$17,440.00	\$40,680.00	\$28,200.00	\$34,080.00	\$20,600.00	\$330,130.00	\$29,870.00
82 Aportaciones	\$0.00	\$0.00	\$4.16	\$1.88	\$0.00	\$2.83	\$3.10	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3.73	\$11.96	-\$17.96
82-09 BONIFICACIONES Y AJUSTES	\$0.00	\$0.00	\$4.16	\$1.88	\$0.00	\$2.83	\$3.10	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3.73	\$11.96	-\$17.96
91 Transferencias Internas y Asignaciones	\$47,000,000.00	\$1,899,166.51	\$2,007,791.72	\$2,256,634.97	\$2,638,268.12	\$2,403,689.93	\$5,457,584.37	\$2,546,278.74	\$2,765,384.18	\$1,954,500.99	\$2,632,336.08	\$5,568,172.63	\$34,704,051.81	\$12,295,948.19	
91-01 APORTACION MUNICIPAL	\$26,800,000.00	\$650,000.00	\$600,000.00	\$650,000.00	\$650,000.00	\$1,052,048.05	\$803,696.53	\$3,805,270.43	\$750,800.00	\$1,075,146.75	\$450,000.00	\$911,736.92	\$911,548.78	\$12,459,441.44	\$14,340,558.56
91-02 APORTACION NOMINA SEMANAL	\$7,000,000.00	\$452,684.04	\$537,988.52	\$641,745.38	\$621,781.12	\$621,633.78	\$690,334.72	\$835,936.79	\$854,284.73	\$590,284.37	\$759,615.60	\$668,542.09	\$7,911,782.25	\$911,782.25	
91-03 APORTACION NOMINA QUINCENAL	\$10,000,000.00	\$796,465.00	\$869,803.19	\$954,837.90	\$964,438.95	\$978,359.62	\$961,919.22	\$960,341.95	\$1,035,952.70	\$914,216.62	\$961,021.35	\$965,973.62	\$11,314,720.58	-\$1,314,720.58	
91-04 BONIFICACIONES Y AJUSTES	\$200,000.00	\$11.47	\$0.01	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00	\$11.30	\$199,988.62
91-05 AGUINALDO QUINCENAL	\$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	\$1,443,312.61	\$1,443,312.61	\$1,566,687.39
91-06 AGUINALDO SEMANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,795.55	\$1,574,795.55	-\$1,574,795.55
Total	\$49,100,000.00	\$2,067,971.51	\$2,101,322.61	\$2,258,520.97	\$2,371,234.97	\$2,782,600.95	\$5,573,888.03	\$5,855,811.63	\$2,662,353.74	\$2,980,084.18	\$2,118,971.99	\$2,828,811.08	\$5,706,966.36	\$38,624,274.50	\$12,475,725.50

C.P. FRANCISCA RAFAELA MORENO HERNANDEZ
 DIRECTORA DEL SMOIF DE CD. VALLES S.L.P.

C. RAUL HERNANDEZ NAVARRO
 COORDINADOR ADMINISTRATIVO DEL SMOIF DE CD VALLES S.L.P.

LIC. RAUL LLAMAS PEREZ
 CONTRALOR INTERNO DEL SMOIF DE CD. VALLES S.L.P.

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
 AYUNTAMIENTO CIUDAD VALLES
 2018-2021

CONTABILIDAD
 INTERNA

DIF
 SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
 AYUNTAMIENTO CIUDAD VALLES
 2018-2021
 COORDINACION
 ADMINISTRATIVA