

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

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 30/sep/2018

Fecha y 30/sep/2018



hora de impresión 10:20 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 de tipo corriente	\$2,100,000.00	\$168,811.00	\$153,336.73	\$142,075.00	\$122,490.00	\$144,330.00	\$170,195.00	\$198,275.00	\$118,075.00	\$214,700.00	\$0.00	\$0.00	\$0.00	\$1,410,487.73	\$689,512.27
61-09 Otros Aprovechamientos	\$2,100,000.00	\$168,811.00	\$153,336.73	\$142,075.00	\$122,490.00	\$144,330.00	\$170,195.00	\$198,275.00	\$118,075.00	\$214,700.00	\$0.00	\$0.00	\$0.00	\$1,410,487.73	\$689,512.27
61-09-01 DONATIVOS EN EFECTIVO	\$0.00	\$4,790.00	\$15,591.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,726.73	-\$26,726.73
61-09-02 DONATIVO EN ESPECIE	\$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
61-09-03 CUOTA GUARDERIA PADRE XAVIER	\$85,000.00	\$3,810.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,640.00	\$4,790.00	\$5,080.00	\$5,100.00	\$0,640.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$41,420.00
61-09-04 CUOTA CENTRO DE REHABILITACION	\$75,000.00	\$4,405.00	\$5,575.00	\$19,055.00	\$5,970.00	\$9,730.00	\$12,500.00	\$10,245.00	\$5,270.00	\$22,840.00	\$0.00	\$0.00	\$0.00	\$89,055.00	-\$14,055.00
61-09-05 CUOTA DE COORD DE SALUD Y RIA	\$50,000.00	\$24,840.00	\$18,000.00	\$24,700.00	\$0.00	\$34,400.00	\$38,850.00	\$4,550.00	\$35,600.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$201,850.00	-\$51,850.00
61-09-09 CUOTA GUARDERIA FRUCTUOSO	\$330,000.00	\$34,880.00	\$31,000.00	\$27,680.00	\$27,000.00	\$24,480.00	\$31,120.00	\$43,280.00	\$5,760.00	\$45,780.00	\$0.00	\$0.00	\$0.00	\$271,760.00	\$58,240.00
61-09-10 CUOTA GUARDERIA JULIAN CARIN	\$400,000.00	\$18,000.00	\$15,800.00	\$14,580.00	\$18,560.00	\$15,520.00	\$24,280.00	\$27,180.00	\$7,200.00	\$18,880.00	\$0.00	\$0.00	\$0.00	\$102,280.00	\$297,720.00
61-09-11 CUOTA GUARDERIA LUPTA	\$410,000.00	\$48,380.00	\$36,400.00	\$32,780.00	\$37,440.00	\$28,920.00	\$32,400.00	\$78,280.00	\$34,000.00	\$57,900.00	\$0.00	\$0.00	\$0.00	\$340,580.00	\$79,420.00
61-09-13 CUOTA GUARDERIA ANGELES DEL	\$300,000.00	\$30,840.00	\$26,640.00	\$27,760.00	\$26,640.00	\$24,840.00	\$26,840.00	\$28,580.00	\$17,440.00	\$40,880.00	\$0.00	\$0.00	\$0.00	\$244,260.00	\$55,740.00
62 Aportaciones	\$0.00	\$0.00	\$4.16	\$1.38	\$0.00	\$2.85	\$3.18	\$2.38	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14.25	-\$14.25
62-09 BONIFICACIONES Y AJUSTES	\$0.00	\$0.00	\$4.16	\$1.38	\$0.00	\$2.85	\$3.18	\$2.38	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14.25	-\$14.25
61 Transferencias Internas y Asignaciones:	\$47,000,000.00	\$1,890,180.51	\$2,007,791.72	\$2,574,211.57	\$2,258,634.97	\$2,638,268.12	\$2,403,869.89	\$5,457,584.37	\$2,548,278.34	\$2,785,364.18	\$0.00	\$0.00	\$0.00	\$24,548,004.11	\$22,451,995.89
61-01 APORTACION MUNICIPAL	\$26,800,000.00	\$650,400.00	\$600,000.00	\$800,000.00	\$650,000.00	\$1,992,848.00	\$801,896.89	\$3,905,270.42	\$750,000.00	\$1,875,148.75	\$0.00	\$0.00	\$0.00	\$10,198,161.76	\$16,801,838.24
61-02 APORTACION NOMINA SEMANAL	\$7,000,000.00	\$402,684.04	\$537,966.52	\$636,931.11	\$441,742.38	\$621,781.12	\$621,833.75	\$690,334.72	\$535,934.79	\$854,284.73	\$0.00	\$0.00	\$0.00	\$5,883,326.16	\$1,116,673.84
61-03 APORTACION NOMINA QUINCENAL	\$14,000,000.00	\$795,488.00	\$868,823.18	\$957,280.46	\$864,887.90	\$964,438.95	\$878,359.82	\$951,378.23	\$660,341.86	\$1,825,932.70	\$0.00	\$0.00	\$0.00	\$6,449,506.29	\$7,550,493.71
61-04 BONIFICACIONES Y AJUSTES	\$300,000.00	\$11.47	\$0.01	\$0.00	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.17	-\$13,170.00
61-05 AGONALDOS	\$1,000,000.00	\$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	\$1,000,000.00
Total	\$49,100,000.00	\$2,507,871.51	\$2,742,324.41	\$2,774,294.14	\$2,378,134.97	\$2,798,608.96	\$2,572,869.76	\$6,907,867.43	\$4,944,261.34	\$5,660,728.18	\$0.00	\$0.00	\$0.00	\$28,074,304.27	\$21,025,695.73


 PROFRA. DORA LETICIA FLORES SANCHEZ
 DIRECTORA DEL SMDIF DE CO. VALLES

 SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
 ADMINISTRACION 2015-2018
DIRECCION GENERAL


 C. P. LUCÍA ESPINOZA NIETO
 COORDINADORA ADMINISTRATIVA DEL SMDIF DE CO. VALLES DE LA FAMILIA
 ADMINISTRACION 2015-2018

 SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
 ADMINISTRACION 2015-2018
COORDINACION ADMINISTRATIVA