



Utr. supervisor
Rep. rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
AJ 31/mar/2019

Fecha y | 03/may/2019
hora de Impresión | 08:31 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	\$4,091,495.00	\$232,329.21	\$375,286.11	\$264,181.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,796.61	\$3,219,698.39
61-09	Otros Aprovechamientos	\$4,091,495.00	\$232,329.21	\$375,286.11	\$264,181.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,796.61	\$3,219,698.39
61-09-01	DONATIVOS EN EFECTIVO	\$300,000.00	\$7,580.00	\$1,000.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,680.00	\$288,320.00
61-09-02	DONATIVO EN ESPECIE	\$291,495.00	\$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	\$291,495.00
61-09-03	CUOTA GUARDERIA PADRE XAV	\$350,000.00	\$5,360.00	\$11,120.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,480.00	\$327,520.00
61-09-04	CUOTA CENTRO DE REHABILITA	\$350,000.00	\$19,685.00	\$21,025.00	\$31,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,015.00	\$277,985.00
61-09-05	CUOTA DE COORD DE SALUD Y	\$350,000.00	\$21,000.00	\$12,750.00	\$24,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,300.00	\$291,700.00
61-09-09	CUOTA GUARDERIA FRUCTUOSI	\$450,000.00	\$54,360.00	\$26,200.00	\$38,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,320.00	\$330,680.00
61-09-10	CUOTA GUARDERIA JULIAN CAR	\$500,000.00	\$30,780.00	\$21,400.00	\$37,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,700.00	\$410,300.00
61-09-11	CUOTA GUARDERIA LUPITA	\$450,000.00	\$62,240.00	\$31,760.00	\$53,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,800.00	\$302,200.00
61-09-13	CUOTA GUARDERIA ANGELES D	\$450,000.00	\$31,320.00	\$31,960.00	\$31,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,720.00	\$355,280.00
61-09-15	DONATIVO VALLESTON	\$500,000.00	\$0.00	\$218,061.50	\$37,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,720.50	\$244,279.50
61-09-16	INTERESES GANADOS POR MAN	\$100,000.00	\$4.21	\$9.61	\$47.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.11	\$99,938.89
91	Transferencias y Asignaciones	\$60,850,000.00	\$2,290,336.17	\$2,268,257.56	\$2,871,611.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,430,204.87	\$53,419,795.13
91-01	APORTACION MUNICIPAL	\$36,800,000.00	\$711,217.96	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,217.96	\$34,888,782.04
91-02	APORTACION NOMINA SEMANAL	\$10,000,000.00	\$586,352.66	\$661,245.35	\$836,379.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083,977.26	\$7,916,022.74
91-03	APORTACION NOMINA QUINCENAL	\$11,000,000.00	\$0.00	\$1,007,012.21	\$985,957.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,969.64	\$9,007,030.36
91-04	BONIFICACIONES Y AJUSTES	\$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
91-05	AGUINALDO QUINCENAL	\$1,500,000.00	\$992,765.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,765.55	\$507,234.45
91-06	AGUINALDO SEMANAL	\$1,400,000.00	\$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	\$1,400,000.00
91-07	FINQUITO	\$0.00	\$0.00	\$0.00	\$449,274.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,274.46	-\$449,274.46
Total		\$64,941,495.00	\$2,522,665.38	\$2,643,543.67	\$3,135,792.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302,001.48	\$56,639,493.52



Usu: supervisor
Rep: rptAnaliticoPresupuestosIngresos

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Estado Analítico Mensual de Ingresos
Al 31/mar/2019

Fecha y hora de Impresión | 03/may/2019 08:31 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agg	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
	 FRANCISCA RAFAELA MORENO HERNANDEZ DIRECTORA DEL SMDIF DE CD. VALLES S.L.P.								 C. RAUL HERNANDEZ NAVARRO COORDINADOR ADMINISTRATIVO DEL SMDIF DE CD. VALLES S.L.P.						
	 LIC. RAUL LLAMAS PEREZ COORDINADOR INTERNO DEL SMDIF DE CD. VALLES S.L.P.														
	 SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA AYUNTAMIENTO CIUDAD VALLES 2018-2021														