



UIC: 201900001
 Plan Operativo Municipal 2019

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

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 30/09/2018

Fecha de Impresión: 10/09/2018
 Hora de Impresión: 11:51 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Ingresos - Total	Diferencia	
61 Ingresos de tipo corriente	\$2,100,000.00	\$166,811.00	\$153,308.73	\$342,076.00	\$122,480.00	\$144,330.00	\$170,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,229.73	\$432,770.27
61-08 Clave Aprobada:Ingresos	\$2,100,000.00	\$166,811.00	\$153,308.73	\$342,076.00	\$122,480.00	\$144,330.00	\$170,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,229.73	\$432,770.27
61-08-03 DONATIVOS EFECTIVO	\$0.00	\$4,700.00	\$18,281.73	\$0.00	\$0.00	\$0.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,382.73	\$23,382.73
61-08-03-01 DONATIVO EFECTIVO	\$490,000.00	\$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	\$0.00	\$0.00
61-08-03-02 CUOTA GUARBERIA FADRE XAVIER	\$14,000.00	\$3,640.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$29,600.00
61-08-03-03 CUOTA CENTRO DE HERMITAJA	\$75,000.00	\$4,660.00	\$6,815.00	\$10,000.00	\$8,570.00	\$6,730.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,705.00	\$58,705.00
61-08-03-04 CUOTA CLAYTONA ELECTRICOS	\$330,000.00	\$24,890.00	\$21,000.00	\$28,780.00	\$27,000.00	\$28,480.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,960.00	\$170,960.00
61-08-03-05 CUOTA GUARBERIA ALUM CUBER	\$340,000.00	\$16,000.00	\$15,000.00	\$14,800.00	\$18,840.00	\$19,320.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,260.00	\$88,260.00
61-08-03-06 CUOTA GUARBERIA LIBRITA	\$410,000.00	\$40,200.00	\$39,400.00	\$32,790.00	\$37,440.00	\$38,870.00	\$37,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,260.00	\$167,260.00
61-28-13 Aprobaciones	\$290,000.00	\$30,000.00	\$40,000.00	\$27,790.00	\$28,880.00	\$24,240.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,970.00	\$115,970.00
82 Aprobaciones y ajustes	\$0.00	\$0.00	\$4.16	\$1.00	\$0.00	\$2.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.16	\$11.16
82-09 Aprobaciones Internas y Adicionales	\$0.00	\$0.00	\$4.16	\$1.00	\$0.00	\$2.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.16	\$11.16
81 APORTACION MUNICIPAL	\$47,000,000.00	\$1,280,960.51	\$2,007,791.72	\$2,674,311.07	\$2,296,834.87	\$2,658,204.12	\$2,402,886.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779,794.82	\$9,220,205.18
81-01 APORTACION MUNICIPAL	\$28,830,000.00	\$860,000.00	\$900,000.00	\$920,000.00	\$880,000.00	\$1,000,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660,000.00	\$3,740,000.00
81-02 APORTACION MUNICIPAL SEMANAL	\$7,000,000.00	\$460,000.04	\$530,000.00	\$520,000.00	\$480,000.00	\$540,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520,000.04	\$2,040,000.00
81-03 APORTACION MUNICIPAL QUINCENAL	\$10,000,000.00	\$700,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00
81-04 DONACIONES Y AJUSTES	\$400,000.00	\$11.47	\$0.01	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.48	\$13.48
81-05 AGUINALDOS	\$3,200,000.00	\$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	\$0.00	\$0.00
Total	\$24,700,000.00	\$2,687,971.51	\$2,197,202.51	\$27,624.00	\$23,278,759.87	\$23,922,838.99	\$23,250,838.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,081,230.82	\$10,618,769.18

DIFP

 CIUDAD VALLES

R.P. *Rafael...*

 DIRECTORA DEL SHOD DE CIUDAD VALLES

J. *Julio...*

 COORDINADOR ADMINISTRATIVO DEL SHOD DE CIUDAD VALLES

DIRECCION GENERAL

COORDINACION ADMINISTRATIVA