



Usr: CONTADOR
Rep: rptAnaliticoPresupuestoIngresos

Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb./2025

Fecha y hora de Impresión | 10/mar./2025
12:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$9.51	\$14.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	-\$24.37
51-01	Productos	\$0.00	\$9.51	\$14.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	-\$24.37
51-01-01	Redimietos Financieros	\$0.00	\$9.51	\$14.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	-\$24.37
61	Aprovechamientos	\$240,000.00	\$12,000.00	\$15,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,282.00	\$212,718.00
61-09	Otros Aprovechamientos	\$240,000.00	\$12,000.00	\$15,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,282.00	\$212,718.00
61-09-1	Otros Aprovechamientos	\$240,000.00	\$12,000.00	\$15,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,282.00	\$212,718.00
61-09-1-01	Donativos	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
61-09-1-02	Cuotas de Recuperación UBR	\$110,000.00	\$0.00	\$7,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.00	\$102,965.00
61-09-1-03	Cuotas de Recuperación CAIC	\$130,000.00	\$0.00	\$8,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.00	\$121,753.00
91	Transferencias y Asignaciones	\$9,162,676.40	\$258,500.00	\$669,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,500.00	\$8,235,176.40
91-01	Transferencia municipal	\$9,162,676.40	\$258,500.00	\$669,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,500.00	\$8,235,176.40
Total		\$9,402,676.40	\$270,509.51	\$684,296.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,806.37	\$8,447,870.03