



# Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico de Ingresos Presupuestales

Al 30/nov./2024

Usu: contador

Rep: rptEstadoPresupuestoIngresos

Fecha y 10/dic./2024

hora de Impresión 09:19 a. m.

| Fuente de Ingresos |                                      | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados   | Ingresos Recaudados   | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|--------------------------------------|--------------------------|------------------------------|----------------------------|-----------------------|-----------------------|------------------------|--|
| <b>51</b>          | <b>Productos</b>                     | \$0.00                   | \$1,000.00                   | \$1,000.00                 | \$119.31              | \$119.31              | \$0.00                 | 11.93 %  |
| <b>51-01</b>       | <b>PRODUCTOS</b>                     | \$0.00                   | \$1,000.00                   | \$1,000.00                 | \$119.31              | \$119.31              | \$0.00                 | 11.93 %  |
|                    | Redimietos Financieros               | \$0.00                   | \$1,000.00                   | \$1,000.00                 | \$119.31              | \$119.31              | \$0.00                 | 11.93 %  |
| <b>61</b>          | <b>Aprovechamientos</b>              | \$210,000.00             | \$0.00                       | \$210,000.00               | \$153,962.00          | \$153,962.00          | \$0.00                 | 73.31 %  |
| <b>61-09</b>       | <b>OTROS APROVECHAMIENTOS</b>        | \$210,000.00             | \$0.00                       | \$210,000.00               | \$153,962.00          | \$153,962.00          | \$0.00                 | 73.31 %  |
|                    | Otros Aprovechamientos               | \$210,000.00             | \$0.00                       | \$210,000.00               | \$153,962.00          | \$153,962.00          | \$0.00                 | 73.31 %  |
|                    | Donativos                            | \$0.00                   | \$0.00                       | \$0.00                     | \$6,000.00            | \$6,000.00            | \$0.00                 | 0.00 %   |
|                    | Cuotas de Recuperación UBR           | \$90,000.00              | \$0.00                       | \$90,000.00                | \$62,465.00           | \$62,465.00           | \$0.00                 | 69.40 %  |
|                    | Cuotas de Recuperación CAIC          | \$120,000.00             | \$0.00                       | \$120,000.00               | \$85,497.00           | \$85,497.00           | \$0.00                 | 71.24 %  |
| <b>91</b>          | <b>Transferencias y Asignaciones</b> | \$8,878,207.96           | -\$1,000.00                  | \$8,877,207.96             | \$5,036,613.40        | \$5,036,613.40        | \$0.00                 | 56.73 %  |
|                    | Transferencia municipal              | \$8,878,207.96           | -\$1,000.00                  | \$8,877,207.96             | \$5,036,613.40        | \$5,036,613.40        | \$0.00                 | 56.73 %  |
| <b>Total</b>       |                                      | <b>\$9,088,207.96</b>    | <b>\$0.00</b>                | <b>\$9,088,207.96</b>      | <b>\$5,190,694.71</b> | <b>\$5,190,694.71</b> | <b>\$0.00</b>          | <b>57.11 %</b>                                   |