Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Usr: contador
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 10/oct./2024 09:25 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	$1,000.00	$2.72	$5.17	$13.01	$10.80	$9.80	$16.28	$13.31	$24.94	$2.77	$0.00	$0.00	$0.00	$98.80	$901.20
51-01	**Productos**	$1,000.00	$2.72	$5.17	$13.01	$10.80	$9.80	$16.28	$13.31	$24.94	$2.77	$0.00	$0.00	$0.00	$98.80	$901.20
51-01-01	Redimietos Financieros	$1,000.00	$2.72	$5.17	$13.01	$10.80	$9.80	$16.28	$13.31	$24.94	$2.77	$0.00	$0.00	$0.00	$98.80	$901.20
61	Aprovechamientos	$210,000.00	$0.00	$12,650.00	$19,750.00	$13,550.00	$0.00	$25,025.00	$23,850.00	$0.00	$43,700.00	$0.00	$0.00	$0.00	$138,525.00	$71,475.00
61-09	**Otros Aprovechamientos**	$210,000.00	$0.00	$12,650.00	$19,750.00	$13,550.00	$0.00	$25,025.00	$23,850.00	$0.00	$43,700.00	$0.00	$0.00	$0.00	$138,525.00	$71,475.00
61-09-1	Otros Aprovechamientos	$210,000.00	$0.00	$12,650.00	$19,750.00	$13,550.00	$0.00	$25,025.00	$23,850.00	$0.00	$43,700.00	$0.00	$0.00	$0.00	$138,525.00	$71,475.00
61-09-1-01	Donativos	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	-$6,000.00
61-09-1-02	Cuotas de Recuperación UBR	$90,000.00	$0.00	$4,150.00	$5,050.00	$4,850.00	$0.00	$6,125.00	$14,350.00	$0.00	$21,700.00	$0.00	$0.00	$0.00	$56,225.00	$33,775.00
61-09-1-03	Cuotas de Recuperación CAIC	$120,000.00	$0.00	$8,500.00	$8,700.00	$8,700.00	$0.00	$18,900.00	$9,500.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$76,300.00	$43,700.00
91	Transferencias y Asignaciones	$8,877,207.96	$370,000.00	$424,400.00	$553,200.00	$440,000.00	$670,374.40	$513,495.00	$476,768.00	$532,376.00	$350,000.00	$0.00	$0.00	$0.00	$4,330,613.40	$4,546,594.56
91-01	**Transferencia municipal**	$8,877,207.96	$370,000.00	$424,400.00	$553,200.00	$440,000.00	$670,374.40	$513,495.00	$476,768.00	$532,376.00	$350,000.00	$0.00	$0.00	$0.00	$4,330,613.40	$4,546,594.56
	Total	**$9,088,207.96**	**$370,002.72**	**$437,055.17**	**$572,963.01**	**$453,560.80**	**$670,384.20**	**$538,536.28**	**$500,631.31**	**$532,400.94**	**$393,702.77**	**$0.00**	**$0.00**	**$0.00**	**$4,469,237.20**	**$4,618,970.76**