



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos Al 31/ago./2024

Fecha y hora de Impresión | 23/sep./2024
12:02 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|------------------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 61 | Aprovechamientos | \$200,000.00 | \$311.00 | \$1,372.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683.32 | \$198,316.68 |
| 61-09 | Otros Aprovechamientos | \$200,000.00 | \$311.00 | \$1,372.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683.32 | \$198,316.68 |
| 61-09-01 | DONACIONES | \$200,000.00 | \$311.00 | \$1,372.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683.32 | \$198,316.68 |
| 61-09-01- | DONACIONES | \$100,000.00 | \$311.00 | \$1,372.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683.32 | \$98,316.68 |
| 91 | Transferencias y Asignaciones | \$19,864,800.00 | \$0.00 | \$3,000,000.00 | \$2,000,000.00 | \$2,935,883.00 | \$2,000,000.00 | \$2,000,000.00 | \$1,528,917.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,464,800.00 | \$5,400,000.00 |
| 91-01 | Transferencias Municipio de San Lu | \$17,464,800.00 | \$0.00 | \$3,000,000.00 | \$2,000,000.00 | \$2,935,883.00 | \$2,000,000.00 | \$2,000,000.00 | \$1,528,917.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,464,800.00 | \$3,000,000.00 |
| 91-02 | REMANENTE | \$2,400,000.00 | \$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 | \$2,400,000.00 |
| Total | | \$20,064,800.00 | \$311.00 | \$3,001,372.32 | \$2,000,000.00 | \$2,935,883.00 | \$2,000,000.00 | \$2,000,000.00 | \$1,528,917.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,466,483.32 | \$5,598,316.68 |