



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 21/jun./2024
01:54 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	\$18,400,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$2,935,883.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935,883.00	\$8,464,117.00
91-01 Transferencias Municipio de San Lu	\$16,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$2,935,883.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935,883.00	\$6,064,117.00
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	\$18,600,000.00	\$311.00	\$3,001,372.32	\$2,000,000.00	\$2,935,883.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,937,566.32	\$8,662,433.68