



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

## Estado Analítico Mensual de Ingresos Al 31/jul./2024

Fecha y hora de Impresión | 09/ago./2024  
10:36 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61</b> 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
<b>61-09</b> 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
<b>61-09-01</b> 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
<b>61-09-01-</b> 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
<b>91</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,464,800.00	\$6,400,000.00
<b>91-01</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,464,800.00	\$4,000,000.00
<b>91-02</b> 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
<b>Total</b>	<b>\$20,064,800.00</b>	<b>\$311.00</b>	<b>\$3,001,372.32</b>	<b>\$2,000,000.00</b>	<b>\$2,935,883.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,528,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,466,483.32</b>	<b>\$6,598,316.68</b>