



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 30/abr./2024

Fecha y hora de Impresión | 28/may./2024  
12:19 p. 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	\$5,000,000.00	\$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	\$4,998,316.68
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$5,000,000.00	\$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	\$4,998,316.68
<b>61-09-01</b>	DONACIONES	\$5,000,000.00	\$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	\$4,998,316.68
<b>61-09-01-</b>	DONACIONES	\$2,500,000.00	\$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	\$2,498,316.68
<b>91</b>	Transferencias y Asignaciones	\$16,000,001.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$2,935,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,935,883.00	\$8,064,118.00
<b>91-01</b>	<b>Transferencias Municipio de San Lu</b>	\$16,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$2,935,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,935,883.00	\$8,064,117.00
<b>91-02</b>	<b>REMANENTE</b>	\$1.00	\$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	\$1.00
<b>Total</b>		<b>\$21,000,001.00</b>	<b>\$311.00</b>	<b>\$3,001,372.32</b>	<b>\$2,000,000.00</b>	<b>\$2,935,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,937,566.32</b>	<b>\$13,062,434.68</b>