

COORDINACION ESTATAL PARA EL FORTALECIMIENTO INSTITUCIONAL DE LOS MUNICIPIOS
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión 01:44 | 09/abr./2024 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91	Transferencias y Asignaciones	\$16,069,204.00	\$0.00	\$109,277.36	\$90,795.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,072.59	\$15,869,131...
91-10	Ingreso por Gasto de Operación	\$16,069,204.00	\$0.00	\$109,277.36	\$90,795.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,072.59	\$15,869,131...
91-10-1000	Servicios Personales	\$15,000,000.00	\$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	\$15,000,000...
91-10-2000	Materiales y Suministros	\$175,158.00	\$0.00	\$29,356.60	\$16,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,601.60	\$129,556.40
91-10-3000	Servicios Generales	\$894,046.00	\$0.00	\$79,920.76	\$74,550.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,470.99	\$739,575.01
Total		\$16,069,204.00	\$0.00	\$109,277.36	\$90,795.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,072.59	\$15,869,131.41