



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 13/ene./2025
01:06 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	\$26,801.80	\$0.00	\$396.00	\$0.00	\$0.00	\$28,881.12	\$171,118.88
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,801.80	\$0.00	\$396.00	\$0.00	\$0.00	\$27,197.80	-\$27,197.80
61-04-01	Reintegros y reembolsos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,801.80	\$0.00	\$396.00	\$0.00	\$0.00	\$27,197.80	-\$27,197.80
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	\$21,864,800.00	\$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	\$1,000,000.00	\$1,000,000.00	\$1,216,664.00	\$1,000,000.00	\$18,681,464.00	\$3,183,336.00
91-01	Transferencias Municipio de San Lu	\$19,464,800.00	\$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	\$1,000,000.00	\$1,000,000.00	\$1,216,664.00	\$1,000,000.00	\$18,681,464.00	\$783,336.00
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		\$22,064,800.00	\$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	\$1,026,801.80	\$1,000,000.00	\$1,000,396.00	\$1,216,664.00	\$1,000,000.00	\$18,710,345.12	\$3,354,454.88