



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 20/nov./2024  
03:18 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	\$200,000.00	\$311.00	\$1,372.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,801.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,485.12	\$171,514.88
<b>61-04</b>	<b>Reintegros</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,801.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,801.80	-\$26,801.80
<b>61-04-01</b>	Reintegros y reembolsos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,801.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,801.80	-\$26,801.80
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$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	\$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	\$0.00	\$0.00	\$0.00	\$15,464,800.00	\$6,400,000.00
<b>91-01</b>	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	\$0.00	\$0.00	\$0.00	\$15,464,800.00	\$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>\$22,064,800.00</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>\$1,026,801.80</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,493,285.12</b>	<b>\$6,571,514.88</b>