



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 28/nov./2023
11:57 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61 Aprovechamientos	\$240,000.00	\$1,077.24	\$0.00	\$535.29	\$0.00	\$0.00	\$119,218.39	\$116,122.44	\$0.00	\$2,452.00	\$0.00	\$0.00	\$0.00	\$239,405.36	\$594.64
61-09 Otros Aprovechamientos	\$240,000.00	\$1,077.24	\$0.00	\$535.29	\$0.00	\$0.00	\$119,218.39	\$116,122.44	\$0.00	\$2,452.00	\$0.00	\$0.00	\$0.00	\$239,405.36	\$594.64
61-09-01 DONACIONES	\$240,000.00	\$1,077.24	\$0.00	\$535.29	\$0.00	\$0.00	\$119,218.39	\$116,122.44	\$0.00	\$2,452.00	\$0.00	\$0.00	\$0.00	\$239,405.36	\$594.64
61-09-01- DONACIONES	\$0.00	\$1,077.24	\$0.00	\$535.29	\$0.00	\$0.00	\$119,218.39	\$116,122.44	\$0.00	\$2,452.00	\$0.00	\$0.00	\$0.00	\$239,405.36	-\$239,405.36
91 Transferencias y Asignaciones	\$15,239,000.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,849,570.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,410,324.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$11,259,894.00	\$3,979,106.00
91-1 Transferencias Municipio de San Lu	\$15,239,000.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,849,570.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,410,324.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$11,259,894.00	\$3,979,106.00
Total	\$15,479,000.00	\$1,001,077.24	\$1,000,000.00	\$2,000,535.29	\$1,849,570.00	\$1,000,000.00	\$1,119,218.39	\$1,116,122.44	\$1,410,324.00	\$1,002,452.00	\$0.00	\$0.00	\$0.00	\$11,499,299.36	\$3,979,700.64