



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos  
Al 31/oct./2023

Fecha y 28/nov./2023  
hora de Impresión 12:06 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	\$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	\$1,269,857.00	\$0.00	\$0.00	\$12,529,751.00	\$2,709,249.00
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	\$1,269,857.00	\$0.00	\$0.00	\$12,529,751.00	\$2,709,249.00
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	\$1,269,857.00	\$0.00	\$0.00	\$12,769,156.36	\$2,709,843.64