



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 21/sep./2023
11:19 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,830.92	\$119,169.08
61-09	Otros Aprovechamientos	\$240,000.00	\$1,077.24	\$0.00	\$535.29	\$0.00	\$0.00	\$119,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,830.92	\$119,169.08
61-09-01	DONACIONES	\$240,000.00	\$1,077.24	\$0.00	\$535.29	\$0.00	\$0.00	\$119,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,830.92	\$119,169.08
61-09-01-	DONACIONES	\$0.00	\$1,077.24	\$0.00	\$535.29	\$0.00	\$0.00	\$119,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,830.92	-\$120,830.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849,570.00	\$7,389,430.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849,570.00	\$7,389,430.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970,400.92	\$7,508,599.08