



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 15/ene./2024
01:24 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	\$258,013.00	\$364.24	\$497,782.60	-\$257,782.60
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	\$258,013.00	\$364.24	\$497,782.60	-\$257,782.60
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	\$258,013.00	\$364.24	\$497,782.60	-\$257,782.60
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	\$258,013.00	\$364.24	\$497,782.60	-\$497,782.60
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	\$2,000,000.00	\$4,000,000.00	\$18,529,751.00	-\$3,290,751...
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	\$2,000,000.00	\$4,000,000.00	\$18,529,751.00	-\$3,290,751...
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	\$2,258,013.00	\$4,000,364.24	\$19,027,533.60	-\$3,548,533.60