



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 21/sep./2023
10:22 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.24 | \$238,922.76 |
| 61-09 | Otros Aprovechamientos | \$240,000.00 | \$1,077.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.24 | \$238,922.76 |
| 61-09-01 | DONACIONES | \$240,000.00 | \$1,077.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.24 | \$238,922.76 |
| 61-09-01- | DONACIONES | \$0.00 | \$1,077.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.24 | -\$1,077.24 |
| 91 | Transferencias y Asignaciones | \$15,239,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$14,239,000.00 |
| 91-1 | Transferencias Municipio de San Lu | \$15,239,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$14,239,000.00 |
| Total | | \$15,479,000.00 | \$1,001,077.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001,077.24 | \$14,477,922.76 |