



Usr: karla
Rep: rptAnaliticoPresupuestoIngresos

ARCHIVO HISTORICO DEL ESTADO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y hora de Impresión | 09/jul./2021
12:07 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------|---------------------|---------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 44 Otros Derechos | \$186,169.41 | \$0.00 | \$0.00 | \$0.00 | \$3,505.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,505.35 | \$182,664.06 |
| 44-01 INGRESOS PROPIOS (ACTAS, LIBR | \$186,169.41 | \$0.00 | \$0.00 | \$0.00 | \$3,505.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,505.35 | \$182,664.06 |
| 91 Transferencias y Asignaciones | \$1,933,199.65 | \$0.00 | \$0.00 | \$37,990.00 | \$12,663.00 | \$13,100.00 | \$10,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,379.00 | \$1,858,820.65 |
| 91-01 HONORARIOS | \$183,400.00 | \$0.00 | \$0.00 | \$37,990.00 | \$12,663.00 | \$13,100.00 | \$10,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,379.00 | \$109,021.00 |
| 91-02 SUELDOS Y SALARIOS | \$1,749,799.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749,799.65 |
| 93 Subsidios y Subvenciones | \$695,131.71 | \$125,855.00 | \$0.00 | \$115,861.71 | \$115,854.00 | \$57,927.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,497.71 | \$279,634.00 |
| 93-01 SUBSIDIO ESTATAL | \$695,131.71 | \$125,855.00 | \$0.00 | \$115,861.71 | \$115,854.00 | \$57,927.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,497.71 | \$279,634.00 |
| Total | \$2,814,500.77 | \$125,855.00 | \$0.00 | \$153,851.71 | \$132,022.35 | \$71,027.00 | \$10,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,382.06 | \$2,321,118.71 |