



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 20/sep./2024
12:19 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	\$200,000.00	\$311.00	\$1,372.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.32	\$198,316.68
61-09	Otros Aprovechamientos	\$200,000.00	\$311.00	\$1,372.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.32	\$198,316.68
61-09-01	DONACIONES	\$200,000.00	\$311.00	\$1,372.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.32	\$198,316.68
61-09-01-1	DONACIONES	\$100,000.00	\$311.00	\$1,372.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.32	\$98,316.68
91	Transferencias y Asignaciones	\$18,400,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$2,935,883.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935,883.00	\$6,464,117.00
91-01	Transferencias Municipio de San Lu	\$16,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$2,935,883.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935,883.00	\$4,064,117.00
91-02	REMANENTE	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
Total		\$18,600,000.00	\$311.00	\$3,001,372.32	\$2,000,000.00	\$2,935,883.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,937,566.32	\$6,662,433.68

Lic. Wendy Mariela Soriano Nava

Elabora: Jefe de la Unidad Administrativa

Lic. Enrique Alfonso Obregon

Revisa: Contralor Interno

Arq. Javier Ernesto Flores Navarro

Autoriza: Director General