



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y hora de Impresión | 09/jul./2025
12:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.01	\$3,863.99
51-001	RENDIMIENTOS BANCARIOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.01	\$3,863.99
61	Aprovechamientos	\$4,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$1,357.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.62	\$1,945.38
61-09	Otros Aprovechamientos	\$4,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$1,357.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.62	\$1,945.38
61-09-01	DONACIONES	\$4,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$1,357.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.62	\$1,945.38
61-09-01-	DONACIONES	\$0.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$678.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.78	-\$1,375.78
91	Transferencias y Asignaciones	\$49,809,718.00	\$1,416,666.66	\$1,834,336.00	\$1,416,666.66	\$1,416,666.66	\$2,099,088.66	\$1,416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600,091.30	\$40,209,626...
91-01	Transferencias Municipio de San Lu	\$49,809,718.00	\$1,416,666.66	\$1,834,336.00	\$1,416,666.66	\$1,416,666.66	\$2,099,088.66	\$1,416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600,091.30	\$40,209,626...
Total		\$49,817,718.00	\$1,416,666.66	\$1,835,032.94	\$1,416,666.66	\$1,416,666.66	\$2,099,088.66	\$1,418,160.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602,281.93	\$40,215,436.07