



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/oct./2025
02:49 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	\$167.88	\$532.16	\$0.00	\$0.00	\$0.00	\$836.05	\$3,163.95
51-001	RENDIMIENTOS BANCARIOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.01	\$0.00	\$167.88	\$532.16	\$0.00	\$0.00	\$0.00	\$836.05	\$3,163.95
61	Aprovechamientos	\$20,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$678.84	\$6,403.70	\$0.00	\$1,882.64	\$0.00	\$0.00	\$0.00	\$9,662.12	\$10,337.88
61-09	Otros Aprovechamientos	\$20,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$678.84	\$6,403.70	\$0.00	\$1,882.64	\$0.00	\$0.00	\$0.00	\$9,662.12	\$10,337.88
61-09-01	DONACIONES	\$20,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$678.84	\$6,403.70	\$0.00	\$1,882.64	\$0.00	\$0.00	\$0.00	\$9,662.12	\$10,337.88
61-09-01-	DONACIONES	\$10,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$678.84	\$6,403.70	\$0.00	\$1,882.64	\$0.00	\$0.00	\$0.00	\$9,662.12	\$337.88
91	Transferencias y Asignaciones	\$24,894,859.00	\$1,416,666.66	\$1,834,336.00	\$1,416,666.66	\$1,416,666.66	\$2,099,088.66	\$1,416,666.66	\$1,416,666.66	\$1,416,666.66	\$1,466,666.66	\$0.00	\$0.00	\$0.00	\$13,900,091.28	\$10,994,767...
91-01	Transferencias Municipio de San Lu	\$24,894,859.00	\$1,416,666.66	\$1,834,336.00	\$1,416,666.66	\$1,416,666.66	\$2,099,088.66	\$1,416,666.66	\$1,416,666.66	\$1,416,666.66	\$1,466,666.66	\$0.00	\$0.00	\$0.00	\$13,900,091.28	\$10,994,767...
Total		\$24,918,859.00	\$1,416,666.66	\$1,835,032.94	\$1,416,666.66	\$1,416,666.66	\$2,099,088.66	\$1,417,481.51	\$1,423,070.36	\$1,416,834.54	\$1,469,081.46	\$0.00	\$0.00	\$0.00	\$13,910,589.45	\$11,008,269.55