



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos
Al 31/ago./2025

Fecha y hora de Impresión | 05/sep./2025
12:21 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	\$0.00	\$0.00	\$0.00	\$0.00	\$303.89	\$3,696.11
51-001	RENDIMIENTOS BANCARIOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.01	\$0.00	\$167.88	\$0.00	\$0.00	\$0.00	\$0.00	\$303.89	\$3,696.11
61	Aprovechamientos	\$20,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$678.84	\$12,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.18	\$5,816.82
61-09	Otros Aprovechamientos	\$20,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$678.84	\$12,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.18	\$5,816.82
61-09-01	DONACIONES	\$20,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$678.84	\$12,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.18	\$5,816.82
61-09-01-01	DONACIONES	\$10,000.00	\$0.00	\$696.94	\$0.00	\$0.00	\$0.00	\$678.84	\$6,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.48	\$2,220.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,433,424.62	\$12,461,434.38
91-01	Transferencias Municipio de San Luis Potosí	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,433,424.62	\$12,461,434.38
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	\$1,429,474.06	\$1,416,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447,911.69	\$12,470,947.31