



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/may./2026

Fecha y hora de Impresión | 09/jun./2026
12:46 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	\$0.00	\$314.83	\$655.81	\$1,262.39	\$1,427.25	\$1,674.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.74	-\$5,334.74
51-001	RENDIMIENTOS BANCARIOS	\$0.00	\$314.83	\$655.81	\$1,262.39	\$1,427.25	\$1,674.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.74	-\$5,334.74
61	Aprovechamientos	\$579,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.93	\$579,620.07
61-09	Otros Aprovechamientos	\$579,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.93	\$579,620.07
61-09-01	DONACIONES	\$579,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.93	\$579,620.07
61-09-01-01	DONACIONES	\$289,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.93	\$289,634.07
91	Transferencias y Asignaciones	\$23,971,000.00	\$1,638,155.75	\$2,397,974.75	\$2,780,645.75	\$1,597,864.08	\$1,453,948.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,868,588.41	\$14,102,411.59
91-01	Transferencias Municipio de San Luis Potosí	\$23,971,000.00	\$1,638,155.75	\$2,397,974.75	\$2,780,645.75	\$1,597,864.08	\$1,453,948.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,868,588.41	\$14,102,411.59
Total		\$24,550,972.00	\$1,638,470.58	\$2,398,630.56	\$2,781,908.14	\$1,599,291.33	\$1,455,974.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,874,275.08	\$14,676,696.92