



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

## Estado Analítico Mensual de Ingresos Al 30/abr./2026

Fecha y hora de Impresión | 07/may./2026  
01:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b>	Productos	\$0.00	\$314.83	\$655.81	\$1,262.39	\$1,427.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.28	-\$3,660.28
<b>51-001</b>	<b>RENDIMIENTOS BANCARIOS</b>	\$0.00	\$314.83	\$655.81	\$1,262.39	\$1,427.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.28	-\$3,660.28
<b>61</b>	Aprovechamientos	\$579,972.00	\$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	\$579,972.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$579,972.00	\$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	\$579,972.00
<b>61-09-01</b>	DONACIONES	\$579,972.00	\$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	\$579,972.00
<b>61-09-01-</b>	DONACIONES	\$289,986.00	\$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	\$289,986.00
<b>91</b>	Transferencias y Asignaciones	\$23,971,000.00	\$1,638,155.75	\$2,397,974.75	\$2,780,645.75	\$1,597,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,414,640.33	\$15,556,359...
<b>91-01</b>	<b>Transferencias Municipio de San Lu</b>	\$23,971,000.00	\$1,638,155.75	\$2,397,974.75	\$2,780,645.75	\$1,597,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,414,640.33	\$15,556,359...
<b>Total</b>		<b>\$24,550,972.00</b>	<b>\$1,638,470.58</b>	<b>\$2,398,630.56</b>	<b>\$2,781,908.14</b>	<b>\$1,599,291.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,418,300.61</b>	<b>\$16,132,671.39</b>