



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 08/abr./2026
08:48 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.03	-\$2,233.03
51-001	RENDIMIENTOS BANCARIOS	\$0.00	\$314.83	\$655.81	\$1,262.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.03	-\$2,233.03
61	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
61-09	Otros 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
61-09-01	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
61-09-01-	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
91	Transferencias y Asignaciones	\$23,971,000.00	\$1,638,155.75	\$2,397,974.75	\$2,780,645.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816,776.25	\$17,154,223.75
91-01	Transferencias Municipio de San Lu	\$23,971,000.00	\$1,638,155.75	\$2,397,974.75	\$2,780,645.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816,776.25	\$17,154,223.75
Total		\$24,550,972.00	\$1,638,470.58	\$2,398,630.56	\$2,781,908.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,819,009.28	\$17,731,962.72