



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ  
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
AI 31/ene./2026

Fecha y hora de Impresión | 09/feb./2026  
02:30 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       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.83       | -\$314.83                    |
| 51-001           | RENDIMIENTOS BANCARIOS               | \$0.00              | \$314.83       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.83       | -\$314.83                    |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,638,155.75 | \$22,332,844.25              |
| 91-01            | Transferencias Municipio de San Luis | \$23,971,000.00     | \$1,638,155.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,638,155.75 | \$22,332,844.25              |
| Total            |                                      | \$24,550,972.00     | \$1,638,470.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,638,470.58 | \$22,912,501.42              |