



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACIÓN DE SAN LUIS POTOSÍ
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Fecha y 19/oct./2026
hora de Impresión 12:08 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	\$1,506.87	\$1,352.72	\$1,199.12	\$1,106.91	\$0.00	\$0.00	\$0.00	\$10,500.36	-\$10,500.36
51-001	RENDIMIENTOS BANCARIOS	\$0.00	\$314.83	\$655.81	\$1,262.39	\$1,427.25	\$1,674.46	\$1,506.87	\$1,352.72	\$1,199.12	\$1,106.91	\$0.00	\$0.00	\$0.00	\$10,500.36	-\$10,500.36
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-	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	\$2,741,780.08	\$1,453,948.08	\$1,453,948.08	\$2,097,316.06	\$0.00	\$0.00	\$0.00	\$17,615,580.71	\$6,355,419.29
91-01	Transferencias Municipio de San Lu	\$23,971,000.00	\$1,638,155.75	\$2,397,974.75	\$2,780,645.75	\$1,597,864.08	\$1,453,948.08	\$2,741,780.08	\$1,453,948.08	\$1,453,948.08	\$2,097,316.06	\$0.00	\$0.00	\$0.00	\$17,615,580.71	\$6,355,419.29
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	\$2,743,286.95	\$1,455,300.80	\$1,455,147.20	\$2,098,422.97	\$0.00	\$0.00	\$0.00	\$17,626,433.00	\$6,924,539.00