



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

Estado Analítico de Ingresos
Del 01/ene/2020 al 31/ago/2020

supervisor

| Rubros de los Ingresos | Ingreso | | | | | |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reduccion) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$11,444,181.00 | \$0.00 | \$11,444,181.00 | \$7,169,334.29 | \$7,169,334.29 | -4,274,846.71 |
| PRODUCTOS | \$1,003.00 | \$0.00 | \$1,003.00 | \$0.00 | \$0.00 | -1,003.00 |
| APROVECHAMIENTOS | \$430,002.00 | \$0.00 | \$430,002.00 | \$64,361.00 | \$64,361.00 | -365,641.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$0.00 | -4.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$11,875,190.00 | \$0.00 | \$11,875,190.00 | \$7,233,695.29 | \$7,233,695.29 | -4,641,494.71 |
| Ingresos Excedentes | | | | | | -4,641,494.71 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | |
|--|---------|--------------------------------------|---------|-----|-----|-----------------------|
| | (1) | Ampliaciones / (Reduccion) (2) | (3=1+2) | (4) | (5) | Diferencia (6=5-1) |

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|---|-----------------|--------|-----------------|----------------|----------------|---------------|
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$11,444,181.00 | \$0.00 | \$11,444,181.00 | \$7,169,334.29 | \$7,169,334.29 | -4,274,846.71 |
| PRODUCTOS | \$1,003.00 | \$0.00 | \$1,003.00 | \$0.00 | \$0.00 | -1,003.00 |
| APROVECHAMIENTOS | \$430,002.00 | \$0.00 | \$430,002.00 | \$64,361.00 | \$64,361.00 | -365,641.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$0.00 | -4.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

| | | | | | | |
|---|--------|--------|--------|--------|--------|------|
| 20.00 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 50.00 PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 70.00 INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 90.00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|---|------------------------|---------------|------------------------|-----------------------|-----------------------|----------------------|
| 98.00 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$11,875,190.00 | \$0.00 | \$11,875,190.00 | \$7,233,695.29 | \$7,233,695.29 | -4,641,494.71 |

Ingresos Excedentes

-4,641,494.71

