



# CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ

## SAN LUIS POTOSI

Utr: Supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

### Estado Analítico de Ingresos

Del 01/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión 10/may./2021 10:12 a. m.

| Rubros de los Ingresos                                  | Ingreso                |                                  |                        |                       |                       | Diferencia (6=5-1)    |
|---------------------------------------------------------|------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|                                                         | Estimado (1)           | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2)     | Devengados (4)        | Recaudado (5)         |                       |
| 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                                                | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS                                               | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| APROVECHAMIENTOS                                        | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES  | \$27,652,779.00        | \$0.00                           | \$27,652,779.00        | \$9,217,587.14        | \$8,433,409.14        | -19,219,369.86        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                   | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>                                            | <b>\$27,652,779.00</b> | <b>\$0.00</b>                    | <b>\$27,652,779.00</b> | <b>\$9,217,587.14</b> | <b>\$8,433,409.14</b> |                       |
| <b>Ingresos Excedentes</b>                              |                        |                                  |                        |                       |                       | <b>-19,219,369.86</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso      |                                  |                    |                |               | Diferencia (6=5-1) |
|-----------------------------------------------------------|--------------|----------------------------------|--------------------|----------------|---------------|--------------------|
|                                                           | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) |                    |

#### 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                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$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

|                                                       |                 |        |                 |                |                |                |
|-------------------------------------------------------|-----------------|--------|-----------------|----------------|----------------|----------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00          | \$0.00 | \$0.00          | \$0.00         | \$0.00         | 0.00           |
| PRODUCTOS                                             | \$0.00          | \$0.00 | \$0.00          | \$0.00         | \$0.00         | 0.00           |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS | \$0.00          | \$0.00 | \$0.00          | \$0.00         | \$0.00         | 0.00           |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION  | \$27,652,779.00 | \$0.00 | \$27,652,779.00 | \$9,217,587.14 | \$8,433,409.14 | -19,219,369.86 |

#### Ingresos Derivados de Financiamiento

|                                       |        |        |        |        |        |      |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

|                            |                        |               |                        |                       |                       |                       |
|----------------------------|------------------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|
| <b>Total</b>               | <b>\$27,652,779.00</b> | <b>\$0.00</b> | <b>\$27,652,779.00</b> | <b>\$9,217,587.14</b> | <b>\$8,433,409.14</b> |                       |
| <b>Ingresos Excedentes</b> |                        |               |                        |                       |                       | <b>-19,219,369.86</b> |