

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ ESTADO ANALÍTICO DE INGRESOS

(CIFRAS EN PESOS)

Del 1 de Enero al 31 de Julio de 2023

04/08/2023 12:57

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| | ESTIMADO | AMPLIACIONES Y REDUCCIONES | INGRESO MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA |
|--|----------------------|-------------------------------|-----------------------|----------------------|----------------------|---------------------|
| | (1) | (2) | (3=1+2) | (4) | (5) | (6=5-1) |
| Rubro de Ingresos | | | | | | |
| Impuestos | 984,000,000 | 126,868,007 | 1,110,868,007 | 850,770,720 | 850,770,720 | -133,229,280 |
| Cuotas Y Aportaciones de Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribuciones de Mejoras | 5,000,000 | 0 | 5,000,000 | 1,392,070 | 1,392,070 | -3,607,930 |
| Derechos | 357,766,843 | 0 | 357,766,843 | 214,604,136 | 214,604,136 | -143,162,707 |
| Productos | | | | | | |
| Corriente | 18,578,901 | 0 | 18,578,901 | 26,535,930 | 26,535,930 | 7,957,029 |
| Capital | 6,150,893 | 0 | 6,150,893 | 18,088,631 | 18,088,631 | 11,937,737 |
| TOTAL | 24,729,794 | 0 | 24,729,794 | 44,624,561 | 44,624,561 | 19,894,766 |
| Aprovechamientos | | | | | | |
| Corriente | 116,910,831 | 900,000 | 117,810,831 | 70,999,304 | 70,999,304 | -45,911,527 |
| Capital | 0 | 75,100,000 | 75,100,000 | 75,100,000 | 75,100,000 | 75,100,000 |
| TOTAL | 116,910,831 | 76,000,000 | 192,910,831 | 146,099,304 | 146,099,304 | 29,188,473 |
| Ingresos por Ventas de Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones y Aportaciones | 2,312,043,250 | 313,903,282 | 2,625,946,532 | 1,556,067,141 | 1,556,067,141 | -755,976,109 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Derivados de Financiamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,800,450,718 | 516,771,289 | 4,317,222,007 | 2,813,557,933 | 2,813,557,933 | -986,892,786 |

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ ESTADO ANALÍTICO DE INGRESOS

(CIFRAS EN PESOS)

Del 1 de Enero al 31 de Julio de 2023

04/08/2023 12:57

Pag. 2 / 2

| | ESTIMADO | AMPLIACIONES Y REDUCCIONES | INGRESO MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA |
|--|----------------------|-------------------------------|-----------------------|----------------------|----------------------|---------------------|
| | (1) | (2) | (3=1+2) | (4) | (5) | (6=5-1) |
| Estado Analítico De Ingresos Por Fuente de Financiamiento | | | | | | |
| Ingresos del Gobierno | | | | | | |
| Impuestos | 984,000,000 | 126,868,007 | 1,110,868,007 | 850,770,720 | 850,770,720 | -133,229,280 |
| Contribuciones de Mejoras | 5,000,000 | 0 | 5,000,000 | 1,392,070 | 1,392,070 | -3,607,930 |
| Derechos | 357,766,843 | 0 | 357,766,843 | 214,604,136 | 214,604,136 | -143,162,707 |
| Productos | | | | | | |
| Corriente | 18,578,901 | 0 | 18,578,901 | 26,535,930 | 26,535,930 | 7,957,029 |
| Capital | 6,150,893 | 0 | 6,150,893 | 18,088,631 | 18,088,631 | 11,937,737 |
| TOTAL | 24,729,794 | 0 | 24,729,794 | 44,624,561 | 44,624,561 | 19,894,766 |
| Aprovechamientos | | | | | | |
| Corriente | 116,910,831 | 900,000 | 117,810,831 | 70,999,304 | 70,999,304 | -45,911,527 |
| Capital | 0 | 75,100,000 | 75,100,000 | 75,100,000 | 75,100,000 | 75,100,000 |
| TOTAL | 116,910,831 | 76,000,000 | 192,910,831 | 146,099,304 | 146,099,304 | 29,188,473 |
| Participaciones y Aportaciones | 2,312,043,250 | 313,903,282 | 2,625,946,532 | 1,556,067,141 | 1,556,067,141 | -755,976,109 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,800,450,718 | 516,771,289 | 4,317,222,007 | 2,813,557,933 | 2,813,557,933 | -986,892,786 |
| Ingresos de Organismos y Empresas | | | | | | |
| Cuotas Y Aportaciones de Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos por Ventas de Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos derivados de financiamiento | | | | | | |
| Ingresos Derivados de Financiamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,800,450,718 | 516,771,289 | 4,317,222,007 | 2,813,557,933 | 2,813,557,933 | -986,892,786 |