

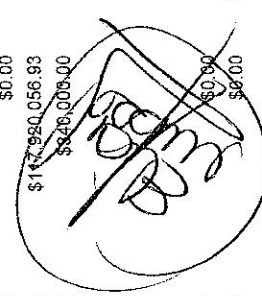
MUNICIPIO DE SANTA MARIA DEL RIO
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico de Ingresos Presupuestales
Del 01/ene/2017 Al 31/dic/2017

Fecha y hora de impresión | 30/ene/2018 | 08:03 p.m.

osvaldo
 rptEstadoPresupuestoIngresos

| Rubros de los Ingresos | Ingreso | | | | | |
|---|-------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PUESTOS | \$3,660,000.00 | \$371,901.03 | \$4,031,901.03 | \$4,031,901.03 | \$4,031,901.03 | 371,901.03 |
| NOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$3,755,000.00 | \$695,600.00 | \$695,600.00 | \$695,600.00 | \$695,600.00 | 695,600.00 |
| RECHOS | \$480,000.00 | \$9,730,397.53 | \$13,485,397.53 | \$13,485,397.53 | \$13,485,397.53 | 9,730,397.53 |
| PRODUCTOS | \$480,000.00 | \$126,288.93 | \$606,288.93 | \$606,288.93 | \$606,288.93 | 126,288.93 |
| Corriente | \$480,000.00 | \$126,288.93 | \$606,288.93 | \$606,288.93 | \$606,288.93 | 126,288.93 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| ROVECHAMIENTOS | \$305,000.00 | \$418,495.54 | \$723,495.54 | \$723,495.54 | \$723,495.54 | 418,495.54 |
| Corriente | \$305,000.00 | \$418,495.54 | \$723,495.54 | \$723,495.54 | \$723,495.54 | 418,495.54 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$102,865,739.00 | \$15,054,317.93 | \$117,920,056.93 | \$117,920,056.93 | \$117,920,056.93 | 15,054,317.93 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | 340,000.00 |
| Total | \$111,065,739.00 | \$26,737,000.96 | \$137,802,739.96 | \$137,802,739.96 | \$137,802,739.96 | 26,737,000.96 |

| Ingresos por Fuente de Financiamiento | Ingreso | | | | | |
|--|------------------|----------------------------------|--------------------|------------------|------------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| INGRESOS del Gobierno | \$3,660,000.00 | \$371,901.03 | \$4,031,901.03 | \$4,031,901.03 | \$4,031,901.03 | 371,901.03 |
| PUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$3,755,000.00 | \$695,600.00 | \$695,600.00 | \$695,600.00 | \$695,600.00 | 695,600.00 |
| RECHOS | \$480,000.00 | \$9,730,397.53 | \$13,485,397.53 | \$13,485,397.53 | \$13,485,397.53 | 9,730,397.53 |
| PRODUCTOS | \$480,000.00 | \$126,288.93 | \$606,288.93 | \$606,288.93 | \$606,288.93 | 126,288.93 |
| Corriente | \$480,000.00 | \$126,288.93 | \$606,288.93 | \$606,288.93 | \$606,288.93 | 126,288.93 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| ROVECHAMIENTOS | \$305,000.00 | \$418,495.54 | \$723,495.54 | \$723,495.54 | \$723,495.54 | 418,495.54 |
| Corriente | \$305,000.00 | \$418,495.54 | \$723,495.54 | \$723,495.54 | \$723,495.54 | 418,495.54 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS de Organismos y Empresas | \$102,865,739.00 | \$15,054,317.93 | \$117,920,056.93 | \$117,920,056.93 | \$117,920,056.93 | 15,054,317.93 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | 340,000.00 |



**MUNICIPIO DE SANT. MARIA DEL RIO
ESTADO DE SAN LUIS POTOSI**

Estado Analítico de Ingresos Presupuestales
Del 01/ene/2017 Al 31/dic/2017

Fecha y hora de Impresión: 30/ene/2018 08:03 p.m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|------------------------|--------------|----------------------------------|--------------------|----------------|---------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |

| | | | | | | |
|---------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$111,065,739.00 | \$26,737,000.96 | \$137,802,739.96 | \$137,802,739.96 | \$137,802,739.96 | 26,737,000.96 |

RECIBO DE PAGAMENTO
L.C.C. BLANCA ADRIANA REYES SANCHEZ
RESIDOR HACIENDA

RECIBO DE PAGAMENTO
LIC. MARCO ANTONIO SALDANA TORRES
SINDICO MUNICIPAL

RECIBO DE PAGAMENTO
LIC. J. FROYLAN LOREDO MAYO
PRESIDENTE MUNICIPAL

RECIBO DE PAGAMENTO
C.P.C. MARTIN PEREZ TORRES
TESORERO MUNICIPAL

RECIBO DE PAGAMENTO
L. MARTIN PEREZ TORRES
SANTA MARIA DEL RIO, S.L.P.

RECIBO DE PAGAMENTO
L. MARTIN PEREZ TORRES
SANTA MARIA DEL RIO, S.L.P.

RECIBO DE PAGAMENTO
L. MARTIN PEREZ TORRES
SANTA MARIA DEL RIO, S.L.P.

RECIBO DE PAGAMENTO
L. MARTIN PEREZ TORRES
SANTA MARIA DEL RIO, S.L.P.

RECIBO DE PAGAMENTO
L. MARTIN PEREZ TORRES
SANTA MARIA DEL RIO, S.L.P.

RECIBO DE PAGAMENTO
L. MARTIN PEREZ TORRES
SANTA MARIA DEL RIO, S.L.P.

RECIBO DE PAGAMENTO
L. MARTIN PEREZ TORRES
SANTA MARIA DEL RIO, S.L.P.

RECIBO DE PAGAMENTO
L. MARTIN PEREZ TORRES
SANTA MARIA DEL RIO, S.L.P.

