



**MUNICIPIO DE MATLAPA  
ESTADO DE SAN LUIS POTOSÍ**  
Estado Analítico de Ingresos Presupuestales  
Del 01/ene/2018 Al 01/abr/2018

Usr: chano  
Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 10/ago/2018  
02:30 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                  |
| IMPUESTOS   | \$851,000.00            | \$0.00                           | \$851,000.00            | \$626,432.89           | \$626,432.89           | -224,567.11           |
| 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  | \$1,323,200.00          | \$0.00                           | \$1,323,200.00          | \$412,389.12           | \$412,389.12           | -910,810.88           |
| PRODUCTOS   | \$0.00                  | \$0.00                           | \$0.00                  | \$39,847.59            | \$39,847.59            | 39,847.59             |
| Corriente   | \$0.00                  | \$0.00                           | \$0.00                  | \$39,847.59            | \$39,847.59            | 39,847.59             |
| Capital   | \$0.00                  | \$0.00                           | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| APROVECHAMIENTOS                                      | \$1,678,000.00          | \$0.00                           | \$1,678,000.00          | \$1,168,397.46         | \$1,168,397.46         | -509,602.54           |
| Corriente   | \$1,678,000.00          | \$0.00                           | \$1,678,000.00          | \$1,168,397.46         | \$1,168,397.46         | -509,602.54           |
| 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                        | \$149,465,462.31        | -\$3,532,171.50                  | \$145,933,290.81        | \$54,689,426.57        | \$54,689,426.57        | -94,776,035.74        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                  | \$0.00                           | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>  | <b>\$153,317,662.31</b> | <b>-\$3,532,171.50</b>           | <b>\$149,785,490.81</b> | <b>\$56,936,493.63</b> | <b>\$56,936,493.63</b> | <b>-96,381,168.68</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 Gobierno**

|   |                  |                 |                  |                 |                 |                |
|---|------------------|-----------------|------------------|-----------------|-----------------|----------------|
| IMPUESTOS   | \$851,000.00     | \$0.00          | \$851,000.00     | \$626,432.89    | \$626,432.89    | -224,567.11    |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00           |
| DERECHOS  | \$1,323,200.00   | \$0.00          | \$1,323,200.00   | \$412,389.12    | \$412,389.12    | -910,810.88    |
| PRODUCTOS   | \$0.00           | \$0.00          | \$0.00           | \$39,847.59     | \$39,847.59     | 39,847.59      |
| Corriente   | \$0.00           | \$0.00          | \$0.00           | \$39,847.59     | \$39,847.59     | 39,847.59      |
| Capital   | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00           |
| APROVECHAMIENTOS                                      | \$1,678,000.00   | \$0.00          | \$1,678,000.00   | \$1,168,397.46  | \$1,168,397.46  | -509,602.54    |
| Corriente   | \$1,678,000.00   | \$0.00          | \$1,678,000.00   | \$1,168,397.46  | \$1,168,397.46  | -509,602.54    |
| Capital   | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00           |
| PARTICIPACIONES Y APORTACIONES                        | \$149,465,462.31 | -\$3,532,171.50 | \$145,933,290.81 | \$54,689,426.57 | \$54,689,426.57 | -94,776,035.74 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00           |

**Ingresos de Organismos y Empresas**

|   |        |        |        |        |        |      |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$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 |



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02:30 p.m.

| Rubros de los Ingresos                      | Ingreso                 |  |                         |                        |                        | Diferencia<br>(6=5-1) |
|---|-------------------------|--|-------------------------|------------------------|------------------------|-----------------------|
|   | Estimado<br>(1)         | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)      | Recaudado<br>(5)       |                       |
| <b>Ingresos Derivados de Financiamiento</b> |                         |  |                         |                        |                        |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>                                | <b>\$153,317,662.31</b> | <b>-\$3,532,171.50</b>                 | <b>\$149,785,490.81</b> | <b>\$56,936,493.63</b> | <b>\$56,936,493.63</b> | <b>-96,381,168.68</b> |