



AUDITORÍA SUPERIOR DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado Analítico de Ingresos Presupuestales Del 01/ene/2018 Al 31/mar/2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 06/abr/2018
11:20 a.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 | \$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 | \$90,461.90 | \$90,461.90 | \$90,461.90 | \$90,461.90 | 90,461.90 |
| PRODUCTOS | \$0.00 | \$125,523.40 | \$125,523.40 | \$125,523.40 | \$125,523.40 | 125,523.40 |
| Corriente | \$0.00 | \$125,523.40 | \$125,523.40 | \$125,523.40 | \$125,523.40 | 125,523.40 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$267,304.83 | \$267,304.83 | \$267,304.83 | \$267,304.83 | 267,304.83 |
| Corriente | \$0.00 | \$267,304.83 | \$267,304.83 | \$267,304.83 | \$267,304.83 | 267,304.83 |
| 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 | \$219,736,293.00 | \$10,679,004.82 | \$230,415,297.82 | \$67,823,070.82 | \$67,823,070.82 | -151,913,222.18 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$219,736,293.00 | \$11,162,294.95 | \$230,898,587.95 | \$68,306,360.95 | \$68,306,360.95 | -151,429,932.05 |

| 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 | \$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 | \$90,461.90 | \$90,461.90 | \$90,461.90 | \$90,461.90 | 90,461.90 |
| PRODUCTOS | \$0.00 | \$125,523.40 | \$125,523.40 | \$125,523.40 | \$125,523.40 | 125,523.40 |
| Corriente | \$0.00 | \$125,523.40 | \$125,523.40 | \$125,523.40 | \$125,523.40 | 125,523.40 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$267,304.83 | \$267,304.83 | \$267,304.83 | \$267,304.83 | 267,304.83 |
| Corriente | \$0.00 | \$267,304.83 | \$267,304.83 | \$267,304.83 | \$267,304.83 | 267,304.83 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$219,736,293.00 | \$10,679,004.82 | \$230,415,297.82 | \$67,823,070.82 | \$67,823,070.82 | -151,913,222.18 |
| 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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| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$219,736,293.00 | \$11,162,294.95 | \$230,898,587.95 | \$68,306,360.95 | \$68,306,360.95 | -151,429,932.05 |

C.P. Rocío Elizabeth Cervantes Salgado
Auditora Superior del Estado

Lic. Julieta María del Socorro González
Coordinadora de Admón. Finanzas y Servicios