

## H. AYUNTAMIENTO DE SAN LUIS POTOSÍ ESTADO ANALÍTICO DE INGRESOS

(CIFRAS EN PESOS)

Del 1 de Enero al 31 de Agosto de 2023

06/09/2023 16:08

Pag. 1 / 2

|  | ESTIMADO             | AMPLIACIONES<br>Y REDUCCIONES | INGRESO<br>MODIFICADO | DEVENGADO            | RECAUDADO            | DIFERENCIA          |
|--|----------------------|-------------------------------|-----------------------|----------------------|----------------------|---------------------|
|  | (1)                  | (2)                           | (3=1+2)               | (4)                  | (5)                  | (6=5-1)             |
| <b>Rubro de Ingresos</b>                               |                      |                               |                       |                      |                      |                     |
| Impuestos  | 984,000,000          | 126,868,007                   | 1,110,868,007         | 901,562,020          | 901,562,020          | -82,437,980         |
| Cuotas Y Aportaciones de Seguridad Social              | 0                    | 0                             | 0                     | 0                    | 0                    | 0                   |
| Contribuciones de Mejoras                              | 5,000,000            | 0                             | 5,000,000             | 2,341,522            | 2,341,522            | -2,658,478          |
| Derechos   | 357,766,843          | 0                             | 357,766,843           | 239,911,687          | 239,911,687          | -117,855,156        |
| <b>Productos</b>                                       |                      |                               |                       |                      |                      |                     |
| Corriente  | 18,578,901           | 0                             | 18,578,901            | 34,759,535           | 34,759,535           | 16,180,634          |
| Capital  | 6,150,893            | 0                             | 6,150,893             | 18,088,631           | 18,088,631           | 11,937,737          |
| <b>TOTAL</b>   | <b>24,729,794</b>    | <b>0</b>                      | <b>24,729,794</b>     | <b>52,848,166</b>    | <b>52,848,166</b>    | <b>28,118,371</b>   |
| <b>Aprovechamientos</b>                                |                      |                               |                       |                      |                      |                     |
| Corriente  | 116,910,831          | 900,000                       | 117,810,831           | 80,255,675           | 80,255,675           | -36,655,156         |
| Capital  | 0                    | 75,100,000                    | 75,100,000            | 75,100,000           | 75,100,000           | 75,100,000          |
| <b>TOTAL</b>   | <b>116,910,831</b>   | <b>76,000,000</b>             | <b>192,910,831</b>    | <b>155,355,675</b>   | <b>155,355,675</b>   | <b>38,444,844</b>   |
| 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         | 1,817,413,502        | 1,817,413,502        | -494,629,747        |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0                    | 0                             | 0                     | 0                    | 0                    | 0                   |
| Ingresos Derivados de Financiamientos                  | 0                    | 0                             | 0                     | 0                    | 0                    | 0                   |
| <b>TOTAL</b>   | <b>3,800,450,718</b> | <b>516,771,289</b>            | <b>4,317,222,007</b>  | <b>3,169,432,573</b> | <b>3,169,432,573</b> | <b>-631,018,145</b> |

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(CIFRAS EN PESOS)

Del 1 de Enero al 31 de Agosto de 2023

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Pag. 2 / 2

|  | ESTIMADO             | AMPLIACIONES<br>Y REDUCCIONES | INGRESO<br>MODIFICADO | DEVENGADO            | RECAUDADO            | DIFERENCIA          |
|--|----------------------|-------------------------------|-----------------------|----------------------|----------------------|---------------------|
|  | (1)                  | (2)                           | (3=1+2)               | (4)                  | (5)                  | (6=5-1)             |
| <b>Estado Analítico De Ingresos Por Fuente de Financiamiento</b> |                      |                               |                       |                      |                      |                     |
| <b>Ingresos del Gobierno</b>                                     |                      |                               |                       |                      |                      |                     |
| Impuestos  | 984,000,000          | 126,868,007                   | 1,110,868,007         | 901,562,020          | 901,562,020          | -82,437,980         |
| Contribuciones de Mejoras  | 5,000,000            | 0                             | 5,000,000             | 2,341,522            | 2,341,522            | -2,658,478          |
| Derechos   | 357,766,843          | 0                             | 357,766,843           | 239,911,687          | 239,911,687          | -117,855,156        |
| <b>Productos</b>   |                      |                               |                       |                      |                      |                     |
| Corriente  | 18,578,901           | 0                             | 18,578,901            | 34,759,535           | 34,759,535           | 16,180,634          |
| Capital  | 6,150,893            | 0                             | 6,150,893             | 18,088,631           | 18,088,631           | 11,937,737          |
| <b>TOTAL</b>   | <b>24,729,794</b>    | <b>0</b>                      | <b>24,729,794</b>     | <b>52,848,166</b>    | <b>52,848,166</b>    | <b>28,118,371</b>   |
| <b>Aprovechamientos</b>  |                      |                               |                       |                      |                      |                     |
| Corriente  | 116,910,831          | 900,000                       | 117,810,831           | 80,255,675           | 80,255,675           | -36,655,156         |
| Capital  | 0                    | 75,100,000                    | 75,100,000            | 75,100,000           | 75,100,000           | 75,100,000          |
| <b>TOTAL</b>   | <b>116,910,831</b>   | <b>76,000,000</b>             | <b>192,910,831</b>    | <b>155,355,675</b>   | <b>155,355,675</b>   | <b>38,444,844</b>   |
| Participaciones y Aportaciones                                   | 2,312,043,250        | 313,903,282                   | 2,625,946,532         | 1,817,413,502        | 1,817,413,502        | -494,629,747        |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas           | 0                    | 0                             | 0                     | 0                    | 0                    | 0                   |
| <b>TOTAL</b>   | <b>3,800,450,718</b> | <b>516,771,289</b>            | <b>4,317,222,007</b>  | <b>3,169,432,573</b> | <b>3,169,432,573</b> | <b>-631,018,145</b> |
| <b>Ingresos de Organismos y Empresas</b>                         |                      |                               |                       |                      |                      |                     |
| 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                   |
| <b>TOTAL</b>   | <b>0</b>             | <b>0</b>                      | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>Ingresos derivados de financiamiento</b>                      |                      |                               |                       |                      |                      |                     |
| Ingresos Derivados de Financiamientos                            | 0                    | 0                             | 0                     | 0                    | 0                    | 0                   |
| <b>TOTAL</b>   | <b>3,800,450,718</b> | <b>516,771,289</b>            | <b>4,317,222,007</b>  | <b>3,169,432,573</b> | <b>3,169,432,573</b> | <b>-631,018,145</b> |