

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

(CIFRAS EN PESOS)

Del 1 de Enero al 31 de Julio de 2024

02/08/2024 15:37

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  | 1,012,250,000        | 0                             | 1,012,250,000         | 868,382,947          | 868,382,947          | -143,867,053          |
| Cuotas Y Aportaciones de Seguridad Social  | 0                    | 0                             | 0                     | 0                    | 0                    | 0                     |
| Contribuciones de Mejoras  | 3,500,000            | 0                             | 3,500,000             | 1,315,436            | 1,315,436            | -2,184,564            |
| Derechos   | 352,543,891          | 0                             | 352,543,891           | 212,566,664          | 212,566,664          | -139,977,228          |
| <b>Productos</b>   |                      |                               |                       |                      |                      |                       |
| Corriente  | 23,560,000           | 0                             | 23,560,000            | 34,354,166           | 34,354,166           | 10,794,166            |
| Capital  | 15,000,000           | 0                             | 15,000,000            | 0                    | 0                    | -15,000,000           |
| <b>TOTAL</b>   | <b>38,560,000</b>    | <b>0</b>                      | <b>38,560,000</b>     | <b>34,354,166</b>    | <b>34,354,166</b>    | <b>-4,205,834</b>     |
| <b>Aprovechamientos</b>  |                      |                               |                       |                      |                      |                       |
| Corriente  | 108,130,000          | 0                             | 108,130,000           | 48,630,207           | 48,630,207           | -59,499,793           |
| Capital  | 0                    | 0                             | 0                     | 0                    | 0                    | 0                     |
| <b>TOTAL</b>   | <b>108,130,000</b>   | <b>0</b>                      | <b>108,130,000</b>    | <b>48,630,207</b>    | <b>48,630,207</b>    | <b>-59,499,793</b>    |
| Ingresos por Ventas de Bienes y Servicios  | 0                    | 0                             | 0                     | 0                    | 0                    | 0                     |
| Participaciones, Aportaciones e Incentivos derivados de 1<br>a Colaboración Fiscal | 2,311,298,802        | 0                             | 2,311,298,802         | 1,502,615,310        | 1,502,615,310        | -808,683,492          |
| 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>3,826,282,693</b> | <b>0</b>                      | <b>3,826,282,693</b>  | <b>2,667,864,730</b> | <b>2,667,864,730</b> | <b>-1,158,417,963</b> |

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

(CIFRAS EN PESOS)

Del 1 de Enero al 31 de Julio de 2024

02/08/2024 15:37

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  | 1,012,250,000        | 0                             | 1,012,250,000         | 868,382,947          | 868,382,947          | -143,867,053          |
| Contribuciones de Mejoras  | 3,500,000            | 0                             | 3,500,000             | 1,315,436            | 1,315,436            | -2,184,564            |
| Derechos   | 352,543,891          | 0                             | 352,543,891           | 212,566,664          | 212,566,664          | -139,977,228          |
| <b>Productos</b>   |                      |                               |                       |                      |                      |                       |
| Corriente  | 23,560,000           | 0                             | 23,560,000            | 34,354,166           | 34,354,166           | 10,794,166            |
| Capital  | 15,000,000           | 0                             | 15,000,000            | 0                    | 0                    | -15,000,000           |
| <b>TOTAL</b>   | <b>38,560,000</b>    | <b>0</b>                      | <b>38,560,000</b>     | <b>34,354,166</b>    | <b>34,354,166</b>    | <b>-4,205,834</b>     |
| <b>Aprovechamientos</b>  |                      |                               |                       |                      |                      |                       |
| Corriente  | 108,130,000          | 0                             | 108,130,000           | 48,630,207           | 48,630,207           | -59,499,793           |
| Capital  | 0                    | 0                             | 0                     | 0                    | 0                    | 0                     |
| <b>TOTAL</b>   | <b>108,130,000</b>   | <b>0</b>                      | <b>108,130,000</b>    | <b>48,630,207</b>    | <b>48,630,207</b>    | <b>-59,499,793</b>    |
| Participaciones, Aportaciones e Incentivos derivados de la Colaboración Fiscal | 2,311,298,802        | 0                             | 2,311,298,802         | 1,502,615,310        | 1,502,615,310        | -808,683,492          |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas                         | 0                    | 0                             | 0                     | 0                    | 0                    | 0                     |
| <b>TOTAL</b>   | <b>3,826,282,693</b> | <b>0</b>                      | <b>3,826,282,693</b>  | <b>2,667,864,730</b> | <b>2,667,864,730</b> | <b>-1,158,417,963</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>3,826,282,693</b> | <b>0</b>                      | <b>3,826,282,693</b>  | <b>2,667,864,730</b> | <b>2,667,864,730</b> | <b>-1,158,417,963</b> |