

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico de Ingresos Presupuestales
Del 01/ene./2017 Al 31/mar./2017

Usr: ERICK
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 13/may./2017
10:00 a. m.

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
Capital	\$122,000,000.00	-\$5,228,418.15	\$116,771,581.85	\$0.00	\$0.00	-122,000,000.00
Capital	\$72,308,250.00	\$35,332.56	\$72,343,582.56	\$11,727,436.05	\$11,727,436.05	-60,580,813.95
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Capital	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	-2,100,000.00
Capital	\$25,520,500.00	\$1,381,942.20	\$26,902,442.20	\$7,280,000.89	\$7,280,000.89	-18,240,499.11
Capital	\$700,000.00	\$0.00	\$700,000.00	\$125,828.20	\$125,828.20	-574,171.80
Corriente	\$700,000.00	\$0.00	\$700,000.00	\$125,828.20	\$125,828.20	-574,171.80
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Capital	\$26,867,500.00	\$6,380.74	\$26,873,880.74	\$1,664,545.27	\$1,664,545.27	-25,202,954.73
Corriente	\$26,867,500.00	\$6,380.74	\$26,873,880.74	\$1,664,545.27	\$1,664,545.27	-25,202,954.73
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Capital	\$366,669,478.00	\$24,739,640.77	\$391,409,118.77	\$98,010,298.30	\$98,010,298.30	-268,659,179.70
Capital	\$0.00	\$186,450.00	\$186,450.00	\$186,450.00	\$186,450.00	186,450.00
Capital	\$616,165,728.00	\$21,121,328.12	\$637,287,056.12	\$118,994,558.71	\$118,994,558.71	-497,171,169.29

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	\$72,308,250.00	\$35,332.56	\$72,343,582.56	\$11,727,436.05	\$11,727,436.05	-60,580,813.95
CONTRIBUCIONES DE MEJORAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	-2,100,000.00
DERECHOS	\$25,520,500.00	\$1,381,942.20	\$26,902,442.20	\$7,280,000.89	\$7,280,000.89	-18,240,499.11
PRODUCTOS	\$700,000.00	\$0.00	\$700,000.00	\$125,828.20	\$125,828.20	-574,171.80
Corriente	\$700,000.00	\$0.00	\$700,000.00	\$125,828.20	\$125,828.20	-574,171.80
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$26,867,500.00	\$6,380.74	\$26,873,880.74	\$1,664,545.27	\$1,664,545.27	-25,202,954.73
Corriente	\$26,867,500.00	\$6,380.74	\$26,873,880.74	\$1,664,545.27	\$1,664,545.27	-25,202,954.73
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$366,669,478.00	\$24,739,640.77	\$391,409,118.77	\$98,010,298.30	\$98,010,298.30	-268,659,179.70
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA:	\$0.00	\$186,450.00	\$186,450.00	\$186,450.00	\$186,450.00	186,450.00

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	\$122,000,000.00	-\$5,228,418.15	\$116,771,581.85	\$0.00	\$0.00	-122,000,000.00
Total	\$616,165,728.00	\$21,121,328.12	\$637,287,056.12	\$118,994,558.71	\$118,994,558.71	-497,171,169.29

TRANSPARENCIA