

MUNICIPIO DE CIUDAD VALLES
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico de Ingresos

Usr: ERICK

Rep:

Del 01/ene./2015 Al 31/dic./2015

Fecha y 19/ene./2016

11:38 a. m.

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reduccion)	Modificado	Devengados	Recaudado	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$35,000,000.00	\$35,000,000.00	\$0.00	\$0.00	0.00
IMPUESTOS	\$26,780,000.00	-\$4,307,664.19	\$22,472,335.81	\$20,841,997.33	\$20,841,997.33	-5,938,002.67
CONTRIBUCIONES DE MEJORAS	\$6,000,000.00	-\$3,473,484.00	\$2,526,516.00	\$2,526,516.00	\$2,526,516.00	-3,473,484.00
DERECHOS	\$19,445,500.00	\$607,825.28	\$20,053,325.28	\$15,677,890.14	\$15,677,890.14	-3,767,609.86
PRODUCTOS	\$2,134,500.00	-\$352,707.75	\$1,781,792.25	\$281,392.07	\$281,392.07	-1,853,107.93
Corriente	\$2,100,000.00	-\$377,645.85	\$1,722,354.15	\$221,953.97	\$221,953.97	-1,878,046.03
Capital	\$34,500.00	\$24,938.10	\$59,438.10	\$59,438.10	\$59,438.10	24,938.10
APROVECHAMIENTOS	\$28,551,000.00	-\$12,373,777.54	\$16,177,222.46	\$13,371,577.39	\$13,371,577.39	-15,179,422.61
Corriente	\$24,351,000.00	-\$13,884,500.66	\$10,466,499.34	\$9,811,361.87	\$9,811,361.87	-14,539,638.13
Capital	\$4,200,000.00	\$1,510,723.12	\$5,710,723.12	\$3,560,215.52	\$3,560,215.52	-639,784.48
PARTICIPACIONES Y APORTACIONES	\$383,056,000.00	\$12,627,650.47	\$395,683,650.47	\$384,017,978.20	\$380,729,682.13	-2,326,317.87
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$12,400,000.00	-\$2,066,990.90	\$10,333,009.10	\$332,500.00	\$332,500.00	-12,067,500.00
Total	\$478,367,000.00	\$25,660,851.37	\$504,027,851.37	\$437,049,851.13	\$433,761,555.06	-44,605,444.94

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reduccion)	Modificado	Devengados	Recaudado	

Ingresos del Gobierno

IMPUESTOS	\$26,780,000.00	-\$4,307,664.19	\$22,472,335.81	\$20,841,997.33	\$20,841,997.33	-5,938,002.67
CONTRIBUCIONES DE MEJORAS	\$6,000,000.00	-\$3,473,484.00	\$2,526,516.00	\$2,526,516.00	\$2,526,516.00	-3,473,484.00
DERECHOS	\$19,445,500.00	\$607,825.28	\$20,053,325.28	\$15,677,890.14	\$15,677,890.14	-3,767,609.86
PRODUCTOS	\$2,134,500.00	-\$352,707.75	\$1,781,792.25	\$281,392.07	\$281,392.07	-1,853,107.93
Corriente	\$2,100,000.00	-\$377,645.85	\$1,722,354.15	\$221,953.97	\$221,953.97	-1,878,046.03
Capital	\$34,500.00	\$24,938.10	\$59,438.10	\$59,438.10	\$59,438.10	24,938.10
APROVECHAMIENTOS	\$28,551,000.00	-\$12,373,777.54	\$16,177,222.46	\$13,371,577.39	\$13,371,577.39	-15,179,422.61
Corriente	\$24,351,000.00	-\$13,884,500.66	\$10,466,499.34	\$9,811,361.87	\$9,811,361.87	-14,539,638.13
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PARTICIPACIONES Y APORTACIONES	\$383,056,000.00	\$12,627,650.47	\$395,683,650.47	\$384,017,978.20	\$380,729,682.13	-2,326,317.87
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$12,400,000.00	-\$2,066,990.90	\$10,333,009.10	\$332,500.00	\$332,500.00	-12,067,500.00

Ingresos de Organismos y Empresas

20.00 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
70.00 INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Ingresos Derivados de Financiamiento

0.00 INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$35,000,000.00	\$35,000,000.00	\$0.00	\$0.00	0.00
Total	\$478,367,000.00	\$25,660,851.37	\$504,027,851.37	\$437,049,851.13	\$433,761,555.06	-44,605,444.94

C.JORGE TERAN JUAREZ
PRESIDENTE MUNICIPAL

C. ALBERTO RIVAS RUBIO
TESORERO MUNICIPAL

C. ALICIA JUAREZ LUNA
SINDICO DE HACIENDA

C. JOSE LUIS LARRAGA GONZALEZ
REGIDOR DE HACIENDA