



**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico de Ingresos**  
**Al 31/ene/2015**

Usr: maclovio  
 Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y | 31/mar/2015  
 hora de Impresión | 07:00 p.m.

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	
IMPUESTOS	\$26,780,000.00	\$0.00	\$26,780,000.00	\$6,828,855.43	\$6,828,855.43	-19,951,144.57
CONTRIBUCIONES DE MEJORAS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	-6,000,000.00
DERECHOS	\$19,445,500.00	\$0.00	\$19,445,500.00	\$1,707,237.50	\$1,707,237.50	-17,738,262.50
PRODUCTOS	\$2,134,500.00	\$0.00	\$2,134,500.00	\$0.00	\$0.00	-2,134,500.00
Corriente	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	-300,000.00
Corriente	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	-1,800,000.00
Capital	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	-34,500.00
APROVECHAMIENTOS	\$28,551,000.00	\$0.00	\$28,551,000.00	\$312,576.06	\$312,576.06	-28,238,423.94
PARTICIPACIONES Y APORTACIONES	\$383,056,000.00	\$0.00	\$383,056,000.00	\$15,453,110.52	\$15,453,110.52	-367,602,889.48
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$12,400,000.00	\$0.00	\$12,400,000.00	\$44,500.00	\$44,500.00	-12,355,500.00
<b>Total</b>	<b>\$478,367,000.00</b>	<b>\$0.00</b>	<b>\$478,367,000.00</b>	<b>\$24,346,279.51</b>	<b>\$24,346,279.51</b>	<b>-454,020,720.49</b>

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

**Ingresos del Gobierno**

IMPUESTOS	\$26,780,000.00	\$0.00	\$26,780,000.00	\$6,828,855.43	\$6,828,855.43	-19,951,144.57
CONTRIBUCIONES DE MEJORAS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	-6,000,000.00
DERECHOS	\$19,445,500.00	\$0.00	\$19,445,500.00	\$1,707,237.50	\$1,707,237.50	-17,738,262.50
PRODUCTOS	\$2,134,500.00	\$0.00	\$2,134,500.00	\$0.00	\$0.00	-2,134,500.00
Corriente	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	-2,100,000.00
APROVECHAMIENTOS	\$28,551,000.00	\$0.00	\$28,551,000.00	\$312,576.06	\$312,576.06	-28,238,423.94
Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$383,056,000.00	\$0.00	\$383,056,000.00	\$15,453,110.52	\$15,453,110.52	-367,602,889.48
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA:	\$12,400,000.00	\$0.00	\$12,400,000.00	\$44,500.00	\$44,500.00	-12,355,500.00

**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

**Ingresos Derivados de Financiamiento**

<b>Total</b>	<b>\$478,367,000.00</b>	<b>\$0.00</b>	<b>\$478,367,000.00</b>	<b>\$24,346,279.51</b>	<b>\$24,346,279.51</b>	<b>-454,020,720.49</b>
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**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico de Ingresos**  
**Al 28/feb/2015**

Usr: maclovio  
 Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 04/may/2015  
 06:09 p.m.

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	
IMPUESTOS	\$26,780,000.00	\$0.00	\$26,780,000.00	\$8,817,134.63	\$8,817,134.63	-17,962,865.37
CONTRIBUCIONES DE MEJORAS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	-6,000,000.00
DERECHOS	\$19,445,500.00	\$0.00	\$19,445,500.00	\$3,216,447.14	\$3,216,447.14	-16,229,052.86
PRODUCTOS	\$2,134,500.00	\$0.00	\$2,134,500.00	\$10,330.94	\$10,330.94	-2,124,169.06
Corriente	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	-300,000.00
Corriente	\$1,800,000.00	\$0.00	\$1,800,000.00	\$10,330.94	\$10,330.94	-1,789,669.06
Capital	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	-34,500.00
APROVECHAMIENTOS	\$28,551,000.00	\$0.00	\$28,551,000.00	\$1,592,187.03	\$1,592,187.03	-26,958,812.97
PARTICIPACIONES Y APORTACIONES	\$383,056,000.00	-\$3,480,482.00	\$379,575,518.00	\$58,512,140.55	\$58,512,140.55	-324,543,859.45
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$12,400,000.00	\$0.00	\$12,400,000.00	\$81,500.00	\$81,500.00	-12,318,500.00
<b>Total</b>	<b>\$478,367,000.00</b>	<b>-\$3,480,482.00</b>	<b>\$474,886,518.00</b>	<b>\$72,229,740.29</b>	<b>\$72,229,740.29</b>	<b>-406,137,259.71</b>

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

**Ingresos del Gobierno**

IMPUESTOS	\$26,780,000.00	\$0.00	\$26,780,000.00	\$8,817,134.63	\$8,817,134.63	-17,962,865.37
CONTRIBUCIONES DE MEJORAS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	-6,000,000.00
DERECHOS	\$19,445,500.00	\$0.00	\$19,445,500.00	\$3,216,447.14	\$3,216,447.14	-16,229,052.86
PRODUCTOS	\$2,134,500.00	\$0.00	\$2,134,500.00	\$10,330.94	\$10,330.94	-2,124,169.06
Corriente	\$2,100,000.00	\$0.00	\$2,100,000.00	\$10,330.94	\$10,330.94	-2,089,669.06
APROVECHAMIENTOS	\$28,551,000.00	\$0.00	\$28,551,000.00	\$1,592,187.03	\$1,592,187.03	-26,958,812.97
Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$383,056,000.00	-\$3,480,482.00	\$379,575,518.00	\$58,512,140.55	\$58,512,140.55	-324,543,859.45
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA:	\$12,400,000.00	\$0.00	\$12,400,000.00	\$81,500.00	\$81,500.00	-12,318,500.00

**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

**Ingresos Derivados de Financiamiento**

<b>Total</b>	<b>\$478,367,000.00</b>	<b>-\$3,480,482.00</b>	<b>\$474,886,518.00</b>	<b>\$72,229,740.29</b>	<b>\$72,229,740.29</b>	<b>-406,137,259.71</b>
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**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico de Ingresos**  
**Al 31/mar/2015**

Usr: maclovio  
 Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 04/may/2015  
 06:13 p.m.

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	
IMPUESTOS	\$26,780,000.00	\$128,331.45	\$26,908,331.45	\$10,300,579.72	\$10,300,579.72	-16,479,420.28
CONTRIBUCIONES DE MEJORAS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	-6,000,000.00
DERECHOS	\$19,445,500.00	\$0.00	\$19,445,500.00	\$4,869,728.29	\$4,869,728.29	-14,575,771.71
PRODUCTOS	\$2,134,500.00	\$32,000.00	\$2,166,500.00	\$49,899.96	\$49,899.96	-2,084,600.04
Corriente	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	-300,000.00
Corriente	\$1,800,000.00	\$32,000.00	\$1,832,000.00	\$45,099.96	\$45,099.96	-1,754,900.04
Capital	\$34,500.00	\$0.00	\$34,500.00	\$4,800.00	\$4,800.00	-29,700.00
APROVECHAMIENTOS	\$28,551,000.00	-\$128,331.45	\$28,422,668.55	\$5,147,529.13	\$5,147,529.13	-23,403,470.87
PARTICIPACIONES Y APORTACIONES	\$383,056,000.00	\$24,651,079.13	\$407,707,079.13	\$82,510,193.72	\$82,510,193.72	-300,545,806.28
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$12,400,000.00	\$0.00	\$12,400,000.00	\$112,500.00	\$112,500.00	-12,287,500.00
<b>Total</b>	<b>\$478,367,000.00</b>	<b>\$24,683,079.13</b>	<b>\$503,050,079.13</b>	<b>\$102,990,430.82</b>	<b>\$102,990,430.82</b>	<b>-375,376,569.18</b>

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

**Ingresos del Gobierno**

IMPUESTOS	\$26,780,000.00	\$128,331.45	\$26,908,331.45	\$10,300,579.72	\$10,300,579.72	-16,479,420.28
CONTRIBUCIONES DE MEJORAS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	-6,000,000.00
DERECHOS	\$19,445,500.00	\$0.00	\$19,445,500.00	\$4,869,728.29	\$4,869,728.29	-14,575,771.71
PRODUCTOS	\$2,134,500.00	\$32,000.00	\$2,166,500.00	\$49,899.96	\$49,899.96	-2,084,600.04
Corriente	\$2,100,000.00	\$32,000.00	\$2,132,000.00	\$45,099.96	\$45,099.96	-2,054,900.04
APROVECHAMIENTOS	\$28,551,000.00	-\$128,331.45	\$28,422,668.55	\$5,147,529.13	\$5,147,529.13	-23,403,470.87
Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$383,056,000.00	\$24,651,079.13	\$407,707,079.13	\$82,510,193.72	\$82,510,193.72	-300,545,806.28
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA:	\$12,400,000.00	\$0.00	\$12,400,000.00	\$112,500.00	\$112,500.00	-12,287,500.00

**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

**Ingresos Derivados de Financiamiento**

<b>Total</b>	<b>\$478,367,000.00</b>	<b>\$24,683,079.13</b>	<b>\$503,050,079.13</b>	<b>\$102,990,430.82</b>	<b>\$102,990,430.82</b>	<b>-375,376,569.18</b>
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