



**MUSEO DEL FERROCARRIL
SAN LUIS POTOSI**

**Estado Analítico de Ingresos
Del 01/jun./2019 Al 30/jun./2019**

Usr: CONTADOR
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 10/jul./2019
11:11 a. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|-----------------------|--|-----------------------|---------------------|---------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$984,300.00 | \$83,559.00 | \$1,067,859.00 | \$75,312.00 | \$75,312.00 | -908,988.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y | \$0.00 | \$516.80 | \$516.80 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$6,297,191.42 | \$0.00 | \$6,297,191.42 | \$523,981.00 | \$523,981.00 | -5,773,210.42 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$7,281,491.42 | \$84,075.80 | \$7,365,567.22 | \$599,293.00 | \$599,293.00 | |
| Ingresos Excedentes | | | | | | -6,682,198.42 |

| 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 Poder Ejecutivo Federal o Estatal y
de los Municipios**

| | | | | | | |
|--|----------------|-------------|----------------|--------------|--------------|---------------|
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$984,300.00 | \$83,559.00 | \$1,067,859.00 | \$75,312.00 | \$75,312.00 | -908,988.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$6,297,191.42 | \$0.00 | \$6,297,191.42 | \$523,981.00 | \$523,981.00 | -5,773,210.42 |

**Ingresos de los Entes Públicos de los Poderes
Legislativo y Judicial, de los Órganos Autónomos
y del Sector Paraestatal o Paramunicipal, así como de las
Empresas Productivas del Estado**

| | | | | | | |
|---|--------|----------|----------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS | \$0.00 | \$516.80 | \$516.80 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|--------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|--|
| Total | \$7,281,491.42 | \$84,075.80 | \$7,365,567.22 | \$599,293.00 | \$599,293.00 | |
|--------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|----------------------|
| Ingresos Excedentes | | | | | | -6,682,198.42 |
|----------------------------|--|--|--|--|--|----------------------|