



**CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS  
SAN LUIS POTOSI**

**Estado Analítico de Ingresos Presupuestales  
Del 01/ene/2018 Al 30/sep/2018**

Usr: cpalomares  
Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y 22/oct/2018  
hora de Impresión 10:09 a.m.

| Rubros de los Ingresos                                | Ingreso                |                                      |                        |                       |                       | Diferencia<br>(6=5-1) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|   | Estimado<br>(1)        | Ampliaciones /<br>(Reduccion)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)     | Recaudado<br>(5)      |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| 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  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS   | \$0.00                 | \$0.00                               | \$0.00                 | \$101,286.52          | \$101,286.52          | 101,286.52            |
| Corriente   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| Capital   | \$0.00                 | \$0.00                               | \$0.00                 | \$101,286.52          | \$101,286.52          | 101,286.52            |
| APROVECHAMIENTOS                                      | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| Corriente   | \$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                  |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                        | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$12,631,298.00        | \$57,850.00                          | \$12,689,148.00        | \$9,548,498.00        | \$9,380,298.00        | -3,251,000.00         |
| <b>Total</b>  | <b>\$12,631,298.00</b> | <b>\$57,850.00</b>                   | <b>\$12,689,148.00</b> | <b>\$9,649,784.52</b> | <b>\$9,481,584.52</b> | <b>-3,149,713.48</b>  |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |                                      |                       |                   |                  | Diferencia<br>(6=5-1) |
|--|-----------------|--------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|  | Estimado<br>(1) | Ampliaciones /<br>(Reduccion)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

**Ingresos del Gobierno**

|                                |        |        |        |              |              |            |
|--------------------------------|--------|--------|--------|--------------|--------------|------------|
| IMPUESTOS                      | \$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                       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | 0.00       |
| PRODUCTOS                      | \$0.00 | \$0.00 | \$0.00 | \$101,286.52 | \$101,286.52 | 101,286.52 |
| Corriente                      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | 0.00       |
| Capital                        | \$0.00 | \$0.00 | \$0.00 | \$101,286.52 | \$101,286.52 | 101,286.52 |
| APROVECHAMIENTOS               | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | 0.00       |
| Corriente                      | \$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       |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | 0.00       |

**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          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$12,631,298.00 | \$57,850.00 | \$12,689,148.00 | \$9,548,498.00 | \$9,380,298.00 | -3,251,000.00 |



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10:09 a.m.

| Rubros de los Ingresos                      | Ingreso                |  |                        |                       |                       | Diferencia<br>(6=5-1) |
|---|------------------------|--|------------------------|-----------------------|-----------------------|-----------------------|
|   | Estimado<br>(1)        | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)     | Recaudado<br>(5)      |                       |
| <b>Ingresos Derivados de Financiamiento</b> |                        |  |                        |                       |                       |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>                                | <b>\$12,631,298.00</b> | <b>\$57,850.00</b>                     | <b>\$12,689,148.00</b> | <b>\$9,649,784.52</b> | <b>\$9,481,584.52</b> | <b>-3,149,713.48</b>  |

\_\_\_\_\_  
CLAUDIA DEL ROCIO ROSALES FERNANDEZ  
DIRECTORA GENERAL

\_\_\_\_\_  
CLAUDIA PALOMARES AZUA  
ADMINISTRADORA

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.