

**MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI**

Estado Analítico de Ingresos

Del 01/ene/2024 Al 31/oct/2024

Fecha y 04/nov./2024
03:30 p. m.

Usr: supervisor
rptEstadoPresup

| Rubro de Ingresos | Ingreso | | | | | Diferenci (6=5-1) |
|-------------------|------------------------|----------------------------|------------------------|----------------------------|------------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | \$2,812,100.00 | \$0.00 | \$2,812,100.00 | \$2,032,986.25 | \$2,032,986.25 | -779,113.75 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$20,000.00 | \$0.00 | \$20,000.00 | \$750.00 | \$750.00 | -19,250.00 |
| | \$4,039,153.00 | \$0.00 | \$4,039,153.00 | \$1,608,298.07 | \$1,608,298.07 | -2,430,854.93 |
| | \$0.00 | \$0.00 | \$0.00 | \$4,777.15 | \$4,777.15 | |
| | \$1,284,996.00 | \$0.00 | \$1,284,996.00 | \$1,302.00 | \$1,302.00 | -1,283,694.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$76,399,999.67 | \$0.00 | \$76,399,999.67 | \$62,328,074.32 | \$62,328,074.32 | -14,071,925.35 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$84,556,248.67 | \$0.00 | \$84,556,248.67 | \$65,976,187.79 | \$65,976,187.79 | -18,580,060.88 |
| | | | | Ingresos Excedentes | | -18,580,060.88 |

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Del 01/ene/2024 Al 31/oct/2024

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Fecha y 04/nov./2024
03:30 p. m.

**Estado Analítico de Ingresos por Fuente de
Financiamiento**

**Ingresos del Poder Ejecutivo Federal o Estatal y de los
Municipios**

| | Ingreso | | | | | Diferen (6=5-1) |
|--|-----------------|-------------------------------|-----------------------|-----------------|------------------|--------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado (3=1+2) | (4) | Recaudado (5) | |
| IMPUESTOS | \$2,812,100.00 | \$0.00 | \$2,812,100.00 | \$2,032,986.25 | \$2,032,986.25 | -779 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CONTRIBUCIONES DE MEJORAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$750.00 | \$750.00 | -19 |
| DERECHOS | \$4,039,153.00 | \$0.00 | \$4,039,153.00 | \$1,608,298.07 | \$1,608,298.07 | -2,430 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$4,777.15 | \$4,777.15 | 4 |
| APROVECHAMIENTOS | \$1,284,996.00 | \$0.00 | \$1,284,996.00 | \$1,302.00 | \$1,302.00 | -1,283 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$76,399,999.67 | \$0.00 | \$76,399,999.67 | \$62,328,074.32 | \$62,328,074.32 | -14,071 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

**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 | |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$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 | |
|---------------------------------------|--------|--------|--------|--------|--------|--|

| | | | | | | |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--|
| Total | \$84,556,248.67 | \$0.00 | \$84,556,248.67 | \$65,976,187.79 | \$65,976,187.79 | |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|----------------|
| Ingresos Excedentes | | | | | | -18,580 |
|----------------------------|--|--|--|--|--|----------------|

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| 3,854.93 |
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