



**MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI**

**Estado Analítico de Ingresos  
Del 01/ene/2020 Al 31/mar/2020**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión | 15/abr/2020  
12:00 p.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)       |                       |
| IMPUESTOS  | \$768,560.00           | \$0.00                                 | \$768,560.00           | \$444,974.95           | \$393,983.95           | -374,576.05           |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CONTRIBUCIONES DE MEJORAS  | \$32,000.00            | \$500,000.00                           | \$532,000.00           | \$288,200.00           | \$288,200.00           | 256,200.00            |
| DERECHOS   | \$1,008,800.00         | \$0.00                                 | \$1,008,800.00         | \$249,139.73           | \$227,053.93           | -781,746.07           |
| PRODUCTOS  | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| APROVECHAMIENTOS   | \$145,600.00           | \$0.00                                 | \$145,600.00           | \$5,460.00             | \$5,460.00             | -140,140.00           |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$58,174,335.00        | -\$897,777.00                          | \$57,276,558.00        | \$14,172,186.53        | \$14,172,186.53        | -44,002,148.47        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$1,040,000.00         | -\$500,000.00                          | \$540,000.00           | \$0.00                 | \$0.00                 | -1,040,000.00         |
| <b>Total</b>   | <b>\$61,189,295.00</b> | <b>\$0.00</b>                          | <b>\$61,189,295.00</b> | <b>\$15,162,454.77</b> | <b>\$15,089,377.97</b> |                       |
| <b>Ingresos Excedentes</b>   |                        |  |                        |                        |                        | <b>-46,099,917.03</b> |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | 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) |                       |

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

|  |                 |               |                 |                 |                 |                |
|--|-----------------|---------------|-----------------|-----------------|-----------------|----------------|
| IMPUESTOS  | \$768,560.00    | \$0.00        | \$768,560.00    | \$444,974.95    | \$393,983.95    | -374,576.05    |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| CONTRIBUCIONES DE MEJORAS  | \$32,000.00     | \$500,000.00  | \$532,000.00    | \$288,200.00    | \$288,200.00    | 256,200.00     |
| DERECHOS   | \$1,008,800.00  | \$0.00        | \$1,008,800.00  | \$249,139.73    | \$227,053.93    | -781,746.07    |
| PRODUCTOS  | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| APROVECHAMIENTOS   | \$145,600.00    | \$0.00        | \$145,600.00    | \$5,460.00      | \$5,460.00      | -140,140.00    |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$58,174,335.00 | -\$897,777.00 | \$57,276,558.00 | \$14,172,186.53 | \$14,172,186.53 | -44,002,148.47 |
|  | \$0.00          | \$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     | 0.00       |
| PRODUCTOS   | \$0.00      | \$0.00       | \$0.00       | \$0.00     | \$0.00     | 0.00       |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$20,000.00 | \$897,777.00 | \$917,777.00 | \$2,493.56 | \$2,493.56 | -17,506.44 |
| 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 | \$1,040,000.00 | -\$500,000.00 | \$540,000.00 | \$0.00 | \$0.00 | -1,040,000.00 |
|---------------------------------------|----------------|---------------|--------------|--------|--------|---------------|

|              |                        |               |                        |                        |                        |  |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--|
| <b>Total</b> | <b>\$61,189,295.00</b> | <b>\$0.00</b> | <b>\$61,189,295.00</b> | <b>\$15,162,454.77</b> | <b>\$15,089,377.97</b> |  |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--|

|                            |  |  |  |  |  |                       |
|----------------------------|--|--|--|--|--|-----------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-46,099,917.03</b> |
|----------------------------|--|--|--|--|--|-----------------------|