



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI  
Estado Analítico de Ingresos  
Del 01/sep/2020 Al 30/sep/2020**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión | 15/oct/2020  
08:37 a.m.

| Rubro de Ingreso   | Ingreso                |                            |                        |                       |                       | Diferencia<br>(6=5-1) |
|--|------------------------|----------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|  | Estimado               | Ampliaciones y Reducciones | Modificado             | Devengados            | Recaudado             |                       |
|  | (1)                    | (2)                        | (3=1+2)                | (4)                   | (5)                   |                       |
| IMPUESTOS  | \$1,785,000.00         | \$16,823.00                | \$1,801,823.00         | \$60,172.00           | \$60,172.00           | -1,724,828.00         |
| 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   | \$1,966,000.00         | -\$21,922.31               | \$1,944,077.69         | \$91,014.71           | \$91,014.71           | -1,874,985.29         |
| PRODUCTOS  | \$360,000.00           | -\$25,719.62               | \$334,280.38           | \$3,591.75            | \$3,591.75            | -356,408.25           |
| APROVECHAMIENTOS   | \$130,500.00           | \$30,818.93                | \$161,318.93           | \$4,047.48            | \$4,047.48            | -126,452.52           |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$67,560,000.00        | \$271,929.15               | \$67,831,929.15        | \$5,434,767.82        | \$5,434,767.82        | -62,125,232.18        |
|  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
|  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>   | <b>\$71,801,500.00</b> | <b>\$271,929.15</b>        | <b>\$72,073,429.15</b> | <b>\$5,593,593.76</b> | <b>\$5,593,593.76</b> |                       |
| <b>Ingresos Excedentes</b>   |                        |                            |                        |                       |                       | <b>-66,207,906.24</b> |

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

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

|  |                 |              |                 |                |                |                |
|--|-----------------|--------------|-----------------|----------------|----------------|----------------|
| IMPUESTOS  | \$1,785,000.00  | \$16,823.00  | \$1,801,823.00  | \$60,172.00    | \$60,172.00    | -1,724,828.00  |
| 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   | \$1,966,000.00  | -\$21,922.31 | \$1,944,077.69  | \$91,014.71    | \$91,014.71    | -1,874,985.29  |
| PRODUCTOS  | \$360,000.00    | -\$25,719.62 | \$334,280.38    | \$3,591.75     | \$3,591.75     | -356,408.25    |
| APROVECHAMIENTOS   | \$130,500.00    | \$30,818.93  | \$161,318.93    | \$4,047.48     | \$4,047.48     | -126,452.52    |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$67,560,000.00 | \$271,929.15 | \$67,831,929.15 | \$5,434,767.82 | \$5,434,767.82 | -62,125,232.18 |
|  | \$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 | \$0.00 | \$0.00 | \$0.00 | \$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 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

|              |                        |                     |                        |                       |                       |  |
|--------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|--|
| <b>Total</b> | <b>\$71,801,500.00</b> | <b>\$271,929.15</b> | <b>\$72,073,429.15</b> | <b>\$5,593,593.76</b> | <b>\$5,593,593.76</b> |  |
|--------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|--|

|                            |  |  |  |  |  |                       |
|----------------------------|--|--|--|--|--|-----------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-66,207,906.24</b> |
|----------------------------|--|--|--|--|--|-----------------------|



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ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA  
PRESIDENTE MUNICIPAL

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C.P. MARIA REBECA DE LA TORRE CURIEL  
TESORERO MUNICIPAL

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C. MARIA MARTINA HERNANDEZ CORDERO  
REGIDOR DE HACIENDA

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LIC. BLANCA AURORA PEREZ RAMOS  
CONTRALOR MUNICIPAL