



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado Analítico de Ingresos
Del 01/jun./2020 Al 30/jun./2020**

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 13/jul./2020

hora de Impresión 11:44 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 | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$35,338.00 | \$35,338.00 | -1,864,662.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$1,400,000.00 | \$470,300.00 | \$1,870,300.00 | \$159,600.00 | \$159,600.00 | -1,240,400.00 |
| DERECHOS | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$90,964.60 | \$90,964.60 | -1,709,035.40 |
| PRODUCTOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,765.22 | \$2,765.22 | -27,234.78 |
| APROVECHAMIENTOS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$11,552.11 | \$11,552.11 | -988,447.89 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$82,000,000.00 | -\$690,819.00 | \$81,309,181.00 | \$5,162,591.44 | \$5,162,591.44 | -76,837,408.56 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$12,566,024.00 | \$0.00 | \$12,566,024.00 | \$0.00 | \$0.00 | -12,566,024.00 |
| Total | \$100,696,024.00 | -\$220,519.00 | \$100,475,505.00 | \$5,462,811.37 | \$5,462,811.37 | |
| Ingresos Excedentes | | | | | | -95,233,212.63 |

| 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 | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$35,338.00 | \$35,338.00 | -1,864,662.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$1,400,000.00 | \$470,300.00 | \$1,870,300.00 | \$159,600.00 | \$159,600.00 | -1,240,400.00 |
| DERECHOS | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$90,964.60 | \$90,964.60 | -1,709,035.40 |
| PRODUCTOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,765.22 | \$2,765.22 | -27,234.78 |
| APROVECHAMIENTOS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$11,552.11 | \$11,552.11 | -988,447.89 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$82,000,000.00 | -\$690,819.00 | \$81,309,181.00 | \$5,162,591.44 | \$5,162,591.44 | -76,837,408.56 |
| | \$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 | \$12,566,024.00 | \$0.00 | \$12,566,024.00 | \$0.00 | \$0.00 | -12,566,024.00 |
|---------------------------------------|-----------------|--------|-----------------|--------|--------|----------------|

| | | | | | | |
|--------------|-------------------------|----------------------|-------------------------|-----------------------|-----------------------|--|
| Total | \$100,696,024.00 | -\$220,519.00 | \$100,475,505.00 | \$5,462,811.37 | \$5,462,811.37 | |
|--------------|-------------------------|----------------------|-------------------------|-----------------------|-----------------------|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|
| Ingresos Excedentes | | | | | | -95,233,212.63 |
|----------------------------|--|--|--|--|--|-----------------------|