

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico de Ingresos
Del 01/ene./2020 Al 30/abr./2020

Usr: Francisco
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 18/jun./2020
 01:20 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|--|-------------------------|----------------------------------|-------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$1,660,000.00 | \$0.00 | \$1,660,000.00 | \$1,338,527.97 | \$1,338,527.97 | -321,472.03 |
| 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 | \$5,860,000.00 | \$0.00 | \$5,860,000.00 | \$2,312,559.80 | \$2,312,559.80 | -3,547,440.20 |
| PRODUCTOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$37,420.00 | \$37,420.00 | -62,580.00 |
| APROVECHAMIENTOS | \$350,000.00 | \$0.00 | \$350,000.00 | \$402,127.17 | \$402,127.17 | 52,127.17 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$100,801,000.00 | \$0.00 | \$100,801,000.00 | \$36,891,500.78 | \$36,891,500.78 | -63,909,499.22 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | -5,000,000.00 |
| Total | \$113,771,000.00 | \$0.00 | \$113,771,000.00 | \$40,982,135.72 | \$40,982,135.72 | |
| Ingresos Excedentes | | | | | | -72,788,864.28 |

| 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 | \$1,660,000.00 | \$0.00 | \$1,660,000.00 | \$1,338,527.97 | \$1,338,527.97 | -321,472.03 |
| 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 | \$5,860,000.00 | \$0.00 | \$5,860,000.00 | \$2,312,559.80 | \$2,312,559.80 | -3,547,440.20 |
| PRODUCTOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$37,420.00 | \$37,420.00 | -62,580.00 |
| APROVECHAMIENTOS | \$350,000.00 | \$0.00 | \$350,000.00 | \$402,127.17 | \$402,127.17 | 52,127.17 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$100,801,000.00 | \$0.00 | \$100,801,000.00 | \$36,891,500.78 | \$36,891,500.78 | -63,909,499.22 |
| | \$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 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | -5,000,000.00 |
|---------------------------------------|----------------|--------|----------------|--------|--------|---------------|

| | | | | | | |
|--------------|-------------------------|---------------|-------------------------|------------------------|------------------------|--|
| Total | \$113,771,000.00 | \$0.00 | \$113,771,000.00 | \$40,982,135.72 | \$40,982,135.72 | |
|--------------|-------------------------|---------------|-------------------------|------------------------|------------------------|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|
| Ingresos Excedentes | | | | | | -72,788,864.28 |
|----------------------------|--|--|--|--|--|-----------------------|