

**MUNICIPIO DE TANQUIAN DE ESCOBEDO**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico de Ingresos**  
**Del 01/ene/2020 Al 30/jun/2020**

Usr: supervisor  
 Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y | 13/jul/2020  
 hora de Impresión | 10:28 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   | \$1,095,000.00         | \$0.00                     | \$1,095,000.00         | \$647,488.00           | \$647,488.00           | -447,512.00           |
| 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  | \$1,074,000.00         | \$0.00                     | \$1,074,000.00         | \$581,287.14           | \$581,287.14           | -492,712.86           |
| PRODUCTOS   | \$228,000.00           | \$0.00                     | \$228,000.00           | \$22,276.57            | \$22,276.57            | -205,723.43           |
| APROVECHAMIENTOS                                      | \$983,000.00           | \$0.00                     | \$983,000.00           | \$200.00               | \$200.00               | -982,800.00           |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                        | \$65,974,054.00        | -\$1,240,032.00            | \$64,734,022.00        | \$28,959,881.90        | \$28,959,881.90        | -37,014,172.10        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$9,800,000.00         | \$0.00                     | \$9,800,000.00         | \$0.00                 | \$0.00                 | -9,800,000.00         |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>  | <b>\$79,154,054.00</b> | <b>-\$1,240,032.00</b>     | <b>\$77,914,022.00</b> | <b>\$30,211,133.61</b> | <b>\$30,211,133.61</b> |                       |
| <b>Ingresos Excedentes</b>                            |                        |                            |                        |                        |                        | <b>-48,942,920.39</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   | \$1,095,000.00  | \$0.00          | \$1,095,000.00  | \$647,488.00    | \$647,488.00    | -447,512.00    |
| 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  | \$1,074,000.00  | \$0.00          | \$1,074,000.00  | \$581,287.14    | \$581,287.14    | -492,712.86    |
| PRODUCTOS   | \$228,000.00    | \$0.00          | \$228,000.00    | \$22,276.57     | \$22,276.57     | -205,723.43    |
| APROVECHAMIENTOS                                      | \$983,000.00    | \$0.00          | \$983,000.00    | \$200.00        | \$200.00        | -982,800.00    |
| PARTICIPACIONES Y APORTACIONES                        | \$65,974,054.00 | -\$1,240,032.00 | \$64,734,022.00 | \$28,959,881.90 | \$28,959,881.90 | -37,014,172.10 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$9,800,000.00  | \$0.00          | \$9,800,000.00  | \$0.00          | \$0.00          | -9,800,000.00  |

**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 VENTAS DE BIENES                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$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>\$79,154,054.00</b> | <b>-\$1,240,032.00</b> | <b>\$77,914,022.00</b> | <b>\$30,211,133.61</b> | <b>\$30,211,133.61</b> |  |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|--|

|                            |  |  |  |  |  |                       |
|----------------------------|--|--|--|--|--|-----------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-48,942,920.39</b> |
|----------------------------|--|--|--|--|--|-----------------------|

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Fecha y hora de Impresión | 13/jul/2020  
10:28 a.m.

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C. ALAIN AZUARA ROBLES  
PRESIDENTE MUNICIPAL

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ING. ESTEBAN ZUÑIGA OLVERA  
TESORERO MUNICIPAL

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LIC. FERNANDO BAUTISTA OLIVARES  
SINDICO MUNICIPAL Y COMISION DE HACIENDA

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CP. SAULO BARRIOS SALINAS  
CONTRALOR MUNICIPAL