



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico de Ingresos
Del 01/feb./2020 Al 29/feb./2020

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 06/nov./2020
 06:13 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 | \$37,143,000.00 | \$0.00 | \$37,143,000.00 | \$6,847,926.13 | \$6,847,926.13 | -30,295,073.87 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | -450,000.00 |
| DERECHOS | \$31,117,100.00 | \$0.00 | \$31,117,100.00 | \$4,208,798.05 | \$4,208,798.05 | -26,908,301.95 |
| PRODUCTOS | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$56,462.83 | \$56,462.83 | -993,537.17 |
| APROVECHAMIENTOS | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$64,837.10 | \$64,837.10 | -2,235,162.90 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$163,083,520.40 | \$0.00 | \$163,083,520.40 | \$13,960,109.91 | \$13,960,109.91 | -149,123,410.49 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$235,443,620.40 | \$0.00 | \$235,443,620.40 | \$25,138,134.02 | \$25,138,134.02 | |
| Ingresos Excedentes | | | | | | -210,305,486.38 |

| 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 | \$37,143,000.00 | \$0.00 | \$37,143,000.00 | \$6,847,926.13 | \$6,847,926.13 | -30,295,073.87 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | -450,000.00 |
| DERECHOS | \$31,117,100.00 | \$0.00 | \$31,117,100.00 | \$4,208,798.05 | \$4,208,798.05 | -26,908,301.95 |
| PRODUCTOS | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$56,462.83 | \$56,462.83 | -993,537.17 |
| APROVECHAMIENTOS | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$64,837.10 | \$64,837.10 | -2,235,162.90 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$163,083,520.40 | \$0.00 | \$163,083,520.40 | \$13,960,109.91 | \$13,960,109.91 | -149,123,410.49 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | -300,000.00 |

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 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 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|----------------------------|-------------------------|---------------|-------------------------|------------------------|------------------------|------------------------|
| Total | \$235,443,620.40 | \$0.00 | \$235,443,620.40 | \$25,138,134.02 | \$25,138,134.02 | |
| Ingresos Excedentes | | | | | | -210,305,486.38 |