



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico de Ingresos Del 01/jul./2019 Al 30/sep./2019

Usr: supervisor

Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y 09/oct./2019

hora de Impresión 12:34 p. m.

| Rubros de los Ingresos                                  | Ingreso                |                                        |                        |                        |                        | Diferencia<br>(6=5-1) |
|---------------------------------------------------------|------------------------|----------------------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                                         | Estimado<br>(1)        | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)      | Recaudado<br>(5)       |                       |
| IMPUESTOS                                               | \$1,831,720.00         | \$0.00                                 | \$1,831,720.00         | \$155,906.64           | \$155,906.64           | -1,675,813.36         |
| 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         | \$0.00                                 | \$1,400,000.00         | \$363,207.36           | \$363,207.36           | -1,036,792.64         |
| DERECHOS                                                | \$1,849,663.00         | \$0.00                                 | \$1,849,663.00         | \$417,188.99           | \$417,188.99           | -1,432,474.01         |
| PRODUCTOS                                               | \$20,000.00            | \$0.00                                 | \$20,000.00            | \$10,149.56            | \$10,149.56            | -9,850.44             |
| APROVECHAMIENTOS                                        | \$1,044,942.00         | \$0.00                                 | \$1,044,942.00         | \$43,124.21            | \$43,124.21            | -1,001,817.79         |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE | \$83,727,075.00        | -\$1,062,285.57                        | \$82,664,789.43        | \$20,903,102.93        | \$20,903,102.93        | -62,823,972.07        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES  | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>                                            | <b>\$89,873,400.00</b> | <b>-\$1,062,285.57</b>                 | <b>\$88,811,114.43</b> | <b>\$21,892,679.69</b> | <b>\$21,892,679.69</b> |                       |
| <b>Ingresos Excedentes</b>                              |                        |                                        |                        |                        |                        | <b>-67,980,720.31</b> |

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

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

|                                                      |                 |                 |                 |                 |                 |                |
|------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| IMPUESTOS                                            | \$1,831,720.00  | \$0.00          | \$1,831,720.00  | \$155,906.64    | \$155,906.64    | -1,675,813.36  |
| 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  | \$0.00          | \$1,400,000.00  | \$363,207.36    | \$363,207.36    | -1,036,792.64  |
| DERECHOS                                             | \$1,849,663.00  | \$0.00          | \$1,849,663.00  | \$417,188.99    | \$417,188.99    | -1,432,474.01  |
| PRODUCTOS                                            | \$20,000.00     | \$0.00          | \$20,000.00     | \$10,149.56     | \$10,149.56     | -9,850.44      |
| APROVECHAMIENTOS                                     | \$1,044,942.00  | \$0.00          | \$1,044,942.00  | \$43,124.21     | \$43,124.21     | -1,001,817.79  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$83,727,075.00 | -\$1,062,285.57 | \$82,664,789.43 | \$20,903,102.93 | \$20,903,102.93 | -62,823,972.07 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$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>\$89,873,400.00</b> | <b>-\$1,062,285.57</b> | <b>\$88,811,114.43</b> | <b>\$21,892,679.69</b> | <b>\$21,892,679.69</b> |  |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|--|

|                            |  |  |  |  |  |                       |
|----------------------------|--|--|--|--|--|-----------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-67,980,720.31</b> |
|----------------------------|--|--|--|--|--|-----------------------|