



**MUNICIPIO DE SAN CIRO DE ACOSTA  
SAN LUIS POTOSI**

**Estado Analítico de Ingresos  
Del 01/ago/2019 Al 31/ago/2019**

Usr: JORGE  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión | 26/sep/2019  
08:30 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  | \$2,067,200.00         | \$902,800.00                     | \$2,970,000.00         | \$49,078.00           | \$49,078.00           | -2,018,122.00         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS  | \$150,000.00           | \$50,000.00                      | \$200,000.00           | \$0.00                | \$0.00                | -150,000.00           |
| DERECHOS   | \$1,780,000.00         | -\$210,000.00                    | \$1,570,000.00         | \$64,790.67           | \$64,790.67           | -1,715,209.33         |
| PRODUCTOS  | \$225,000.00           | \$25,000.00                      | \$250,000.00           | \$1,769.65            | \$1,769.65            | -223,230.35           |
| APROVECHAMIENTOS   | \$280,000.00           | \$30,000.00                      | \$310,000.00           | \$72,464.06           | \$72,464.06           | -207,535.94           |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$52,538,191.00        | -\$338,191.00                    | \$52,200,000.00        | \$3,826,711.22        | \$3,826,711.22        | -48,711,479.78        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>   | <b>\$57,040,391.00</b> | <b>\$459,609.00</b>              | <b>\$57,500,000.00</b> | <b>\$4,014,813.60</b> | <b>\$4,014,813.60</b> |                       |
| <b>Ingresos Excedentes</b>   |                        |                                  |                        |                       |                       | <b>-53,025,577.40</b> |

| 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  | \$2,067,200.00  | \$902,800.00  | \$2,970,000.00  | \$49,078.00    | \$49,078.00    | -2,018,122.00  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00          | \$0.00        | \$0.00          | \$0.00         | \$0.00         | 0.00           |
| CONTRIBUCIONES DE MEJORAS  | \$150,000.00    | \$50,000.00   | \$200,000.00    | \$0.00         | \$0.00         | -150,000.00    |
| DERECHOS   | \$1,780,000.00  | -\$210,000.00 | \$1,570,000.00  | \$64,790.67    | \$64,790.67    | -1,715,209.33  |
| PRODUCTOS  | \$225,000.00    | \$25,000.00   | \$250,000.00    | \$1,769.65     | \$1,769.65     | -223,230.35    |
| APROVECHAMIENTOS   | \$280,000.00    | \$30,000.00   | \$310,000.00    | \$72,464.06    | \$72,464.06    | -207,535.94    |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$52,538,191.00 | -\$338,191.00 | \$52,200,000.00 | \$3,826,711.22 | \$3,826,711.22 | -48,711,479.78 |
|  | \$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>\$57,040,391.00</b> | <b>\$459,609.00</b> | <b>\$57,500,000.00</b> | <b>\$4,014,813.60</b> | <b>\$4,014,813.60</b> |                       |
| <b>Ingresos Excedentes</b> |                        |                     |                        |                       |                       | <b>-53,025,577.40</b> |