



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

**Estado Analítico de Ingresos
Del 01/sep/2019 Al 30/sep/2019**

Usr: JORGE
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 31/dic/2019
12:50 p.m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reduccion) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$2,067,200.00 | \$902,800.00 | \$2,970,000.00 | \$40,445.00 | \$40,445.00 | -2,026,755.00 |
| 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 | \$63,464.15 | \$63,464.15 | -1,716,535.85 |
| PRODUCTOS | \$225,000.00 | \$25,000.00 | \$250,000.00 | \$1,930.08 | \$1,930.08 | -223,069.92 |
| APROVECHAMIENTOS | \$280,000.00 | \$30,000.00 | \$310,000.00 | \$41,947.49 | \$41,947.49 | -238,052.51 |
| 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 | \$3,500,123.54 | \$3,500,123.54 | -49,038,067.46 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$57,040,391.00 | \$459,609.00 | \$57,500,000.00 | \$3,647,910.26 | \$3,647,910.26 | |
| Ingresos Excedentes | | | | | | -53,392,480.74 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|-----------------------------------------------------------|--------------|--------------------------------|--------------------|----------------|---------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reduccion) (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 | \$40,445.00 | \$40,445.00 | -2,026,755.00 |
| 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 | \$63,464.15 | \$63,464.15 | -1,716,535.85 |
| PRODUCTOS | \$225,000.00 | \$25,000.00 | \$250,000.00 | \$1,930.08 | \$1,930.08 | -223,069.92 |
| APROVECHAMIENTOS | \$280,000.00 | \$30,000.00 | \$310,000.00 | \$41,947.49 | \$41,947.49 | -238,052.51 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$52,538,191.00 | -\$338,191.00 | \$52,200,000.00 | \$3,500,123.54 | \$3,500,123.54 | -49,038,067.46 |
| | \$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 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|----------------------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|
| Total | \$57,040,391.00 | \$459,609.00 | \$57,500,000.00 | \$3,647,910.26 | \$3,647,910.26 | |
| Ingresos Excedentes | | | | | | -53,392,480.74 |