

# MUNICIPIO DE AQUISMON SAN LUIS POTOSI

Estado Analítico de Ingresos  
Del 01/ene/2020 Al 30/sep/2020

Fecha y 11/mar/2021

hora de Impresión 01:28 p.m.

| Rubro de Ingresos                                            | Ingreso                 |                            |                         |                         |                         | Diferencia<br>(6=5-1)  |
|--------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|                                                              | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |                        |
|                                                              | (1)                     | (2)                        | (3=1+2)                 | (4)                     | (5)                     |                        |
| IMPUESTOS                                                    | \$1,071,707.00          | \$0.00                     | \$1,071,707.00          | \$750,039.00            | \$750,039.00            | -321,668.00            |
| 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                                                     | \$2,121,863.00          | \$0.00                     | \$2,121,863.00          | \$781,309.00            | \$781,309.00            | -1,340,554.00          |
| PRODUCTOS                                                    | \$1,230,020.00          | \$0.00                     | \$1,230,020.00          | \$495,791.22            | \$495,791.22            | -734,228.78            |
| APROVECHAMIENTOS                                             | \$5,550,643.00          | \$0.00                     | \$5,550,643.00          | \$5,164,710.48          | \$5,164,710.48          | -385,932.52            |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD | \$297,135,567.00        | \$0.00                     | \$297,135,567.00        | \$215,368,596.06        | \$215,368,596.06        | -81,766,970.94         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PE | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                        | \$30,000,000.00         | \$0.00                     | \$30,000,000.00         | \$0.00                  | \$0.00                  | -30,000,000.00         |
| <b>Total</b>                                                 | <b>\$337,109,800.00</b> | <b>\$0.00</b>              | <b>\$337,109,800.00</b> | <b>\$222,560,445.76</b> | <b>\$222,560,445.76</b> |                        |
| <b>Ingresos Excedentes</b>                                   |                         |                            |                         |                         |                         | <b>-114,549,354.24</b> |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento                                                                                                                                    | Ingreso                 |                            |                         |                         |                         | Diferencia<br>(6=5-1)  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|                                                                                                                                                                                                 | Estimado                | Ampliaciones / Reducciones | Modificado              | Devengado               | Recaudado               |                        |
|                                                                                                                                                                                                 | (1)                     | (2)                        | (3=1+2)                 | (4)                     | (5)                     |                        |
| <b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>                                                                                                                       |                         |                            |                         |                         |                         |                        |
| IMPUESTOS                                                                                                                                                                                       | \$1,071,707.00          | \$0.00                     | \$1,071,707.00          | \$750,039.00            | \$750,039.00            | -321,668.00            |
| 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                                                                                                                                                                                        | \$2,121,863.00          | \$0.00                     | \$2,121,863.00          | \$781,309.00            | \$781,309.00            | -1,340,554.00          |
| PRODUCTOS                                                                                                                                                                                       | \$1,230,020.00          | \$0.00                     | \$1,230,020.00          | \$495,791.22            | \$495,791.22            | -734,228.78            |
| APROVECHAMIENTOS                                                                                                                                                                                | \$5,550,643.00          | \$0.00                     | \$5,550,643.00          | \$5,164,710.48          | \$5,164,710.48          | -385,932.52            |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DER                                                                                                                                        | \$297,135,567.00        | \$0.00                     | \$297,135,567.00        | \$215,368,596.06        | \$215,368,596.06        | -81,766,970.94         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES,                                                                                                                                         | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| <b>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</b> |                         |                            |                         |                         |                         |                        |
| 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 SUBVENCIONE                                                                                                                                           | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| <b>Ingresos Derivados de Financiamiento</b>                                                                                                                                                     |                         |                            |                         |                         |                         |                        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                                                                                                           | \$30,000,000.00         | \$0.00                     | \$30,000,000.00         | \$0.00                  | \$0.00                  | -30,000,000.00         |
| <b>Total</b>                                                                                                                                                                                    | <b>\$337,109,800.00</b> | <b>\$0.00</b>              | <b>\$337,109,800.00</b> | <b>\$222,560,445.76</b> | <b>\$222,560,445.76</b> |                        |
| <b>Ingresos Excedentes</b>                                                                                                                                                                      |                         |                            |                         |                         |                         | <b>-114,549,354.24</b> |