

Municipio de Tampacán
Estado de San Luis Potosí
Estado Analítico de Ingresos
Del 01/ene/2019 Al 31/may/2019

Usr: OMAR
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 31/jul/2019
 01:35 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 | \$653,897.00 | \$0.00 | \$653,897.00 | \$363,291.00 | \$363,291.00 | -290,606.00 |
| 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 | \$234,609.00 | \$0.00 | \$234,609.00 | \$272,186.00 | \$272,186.00 | 37,577.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$3,180.00 | \$0.00 | \$3,180.00 | \$12,790.91 | \$12,790.91 | 9,610.91 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$70,197,247.00 | \$7,612,612.31 | \$77,809,859.31 | \$35,216,776.28 | \$35,216,776.28 | -34,980,470.72 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total Ingresos Excedentes | \$71,088,933.00 | \$7,612,612.31 | \$78,701,545.31 | \$35,865,044.19 | \$35,865,044.19 | -35,223,888.81 |

| 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 | \$653,897.00 | \$0.00 | \$653,897.00 | \$363,291.00 | \$363,291.00 | -290,606.00 |
| 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 | \$234,609.00 | \$0.00 | \$234,609.00 | \$272,186.00 | \$272,186.00 | 37,577.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$3,180.00 | \$0.00 | \$3,180.00 | \$12,790.91 | \$12,790.91 | 9,610.91 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$70,197,247.00 | \$7,612,612.31 | \$77,809,859.31 | \$35,216,776.28 | \$35,216,776.28 | -34,980,470.72 |
| | \$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 | \$71,088,933.00 | \$7,612,612.31 | \$78,701,545.31 | \$35,865,044.19 | \$35,865,044.19 | |
|--------------|------------------------|-----------------------|------------------------|------------------------|------------------------|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|
| Ingresos Excedentes | | | | | | -35,223,888.81 |
|----------------------------|--|--|--|--|--|-----------------------|