



# Municipio de General Felipe Ángeles

ESTADO DE PUEBLA

Estado Analítico de Ingresos

Del 01/ene./2020 Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y 09/jun./2020

hora de Impresión 11:10 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  | \$388,716.67           | \$0.00                           | \$388,716.67           | \$65,695.00           | \$65,695.00           | -323,021.67           |
| 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   | \$478,745.36           | \$0.00                           | \$478,745.36           | \$111,104.97          | \$111,104.97          | -367,640.39           |
| PRODUCTOS  | \$25,000.00            | \$0.00                           | \$25,000.00            | \$771,756.85          | \$771,756.85          | 746,756.85            |
| APROVECHAMIENTOS   | \$13,000.00            | \$0.00                           | \$13,000.00            | \$2,690.00            | \$2,690.00            | -10,310.00            |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$62,526,119.57        | \$0.00                           | \$62,526,119.57        | \$6,830,951.33        | \$6,830,951.33        | -55,695,168.24        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>   | <b>\$63,431,581.60</b> | <b>\$0.00</b>                    | <b>\$63,431,581.60</b> | <b>\$7,782,198.15</b> | <b>\$7,782,198.15</b> |                       |
| <b>Ingresos Excedentes</b>   |                        |                                  |                        |                       |                       | <b>-55,649,383.45</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  | \$388,716.67    | \$0.00 | \$388,716.67    | \$65,695.00    | \$65,695.00    | -323,021.67    |
| 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   | \$478,745.36    | \$0.00 | \$478,745.36    | \$111,104.97   | \$111,104.97   | -367,640.39    |
| PRODUCTOS  | \$25,000.00     | \$0.00 | \$25,000.00     | \$771,756.85   | \$771,756.85   | 746,756.85     |
| APROVECHAMIENTOS   | \$13,000.00     | \$0.00 | \$13,000.00     | \$2,690.00     | \$2,690.00     | -10,310.00     |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$62,526,119.57 | \$0.00 | \$62,526,119.57 | \$6,830,951.33 | \$6,830,951.33 | -55,695,168.24 |
|  | \$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>\$63,431,581.60</b> | <b>\$0.00</b> | <b>\$63,431,581.60</b> | <b>\$7,782,198.15</b> | <b>\$7,782,198.15</b> |  |
|--------------|------------------------|---------------|------------------------|-----------------------|-----------------------|--|

|                            |  |  |  |  |  |                       |
|----------------------------|--|--|--|--|--|-----------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-55,649,383.45</b> |
|----------------------------|--|--|--|--|--|-----------------------|