



**MUNICIPIO DE TECOLOTLAN
JALISCO**

**Estado Analítico de Ingresos
Del 01/may./2020 Al 30/jun./2020**

Usr: Alicia
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 11/dic./2020
10:17 a. m.

| Rubro de Ingreso | Ingreso | | | | | Diferencia (6=5-1) |
|--|-------------------------|----------------------------|-------------------------|------------------------|------------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengados | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| IMPUESTOS | \$8,883,337.00 | \$0.00 | \$8,883,337.00 | \$0.00 | \$0.00 | -8,883,337.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | -5,200.00 |
| DERECHOS | \$8,094,173.00 | \$0.00 | \$8,094,173.00 | \$0.00 | \$0.00 | -8,094,173.00 |
| PRODUCTOS | \$313,224.00 | \$0.00 | \$313,224.00 | \$0.00 | \$0.00 | -313,224.00 |
| APROVECHAMIENTOS | \$304,354.00 | \$0.00 | \$304,354.00 | \$0.00 | \$0.00 | -304,354.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -50,000.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$87,469,346.00 | \$0.00 | \$87,469,346.00 | \$11,017,530.06 | \$11,017,530.06 | -76,451,815.94 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$105,119,634.00 | \$0.00 | \$105,119,634.00 | \$11,017,530.06 | \$11,017,530.06 | |
| Ingresos Excedentes | | | | | | -94,102,103.94 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|----------|----------------------------|------------|------------|-----------|-----------------------|
| | Estimado | Ampliaciones / Reducciones | Modificado | Devengados | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|--|-----------------|--------|-----------------|-----------------|-----------------|----------------|
| IMPUESTOS | \$8,883,337.00 | \$0.00 | \$8,883,337.00 | \$0.00 | \$0.00 | -8,883,337.00 |
| CONTRIBUCIONES DE MEJORAS | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | -5,200.00 |
| DERECHOS | \$8,094,173.00 | \$0.00 | \$8,094,173.00 | \$0.00 | \$0.00 | -8,094,173.00 |
| APROVECHAMIENTOS | \$304,354.00 | \$0.00 | \$304,354.00 | \$0.00 | \$0.00 | -304,354.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$87,469,346.00 | \$0.00 | \$87,469,346.00 | \$11,017,530.06 | \$11,017,530.06 | -76,451,815.94 |

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

| | | | | | | |
|---|-------------|--------|-------------|--------|--------|------------|
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -50,000.00 |
|---|-------------|--------|-------------|--------|--------|------------|

Ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|----------------------------|-------------------------|---------------|-------------------------|------------------------|------------------------|-----------------------|
| Total | \$104,806,410.00 | \$0.00 | \$104,806,410.00 | \$11,017,530.06 | \$11,017,530.06 | |
| Ingresos Excedentes | | | | | | -93,788,879.94 |