



**MUNICIPIO DE SOMBRERETE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos**  
**Del 01/mar/2020 Al 30/jun/2020**

Usr: JAVIER  
 Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y | 03/ago/2021  
 hora de Impresión | 12:14 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  | \$20,810,000.00         | \$0.00                     | \$20,810,000.00         | \$2,288,166.26         | \$2,288,166.26         | -18,521,833.74         |
| 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   | \$17,760,000.00         | \$0.00                     | \$17,760,000.00         | \$8,342,214.24         | \$8,342,214.24         | -9,417,785.76          |
| PRODUCTOS  | \$0.00                  | \$0.00                     | \$0.00                  | \$51,209.00            | \$51,209.00            | 51,209.00              |
| APROVECHAMIENTOS   | \$16,400,000.00         | \$0.00                     | \$16,400,000.00         | \$5,857,920.10         | \$5,857,920.10         | -10,542,079.90         |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO | \$1,535,000.00          | \$0.00                     | \$1,535,000.00          | \$291,094.06           | \$291,094.06           | -1,243,905.94          |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD | \$165,636,500.00        | \$0.00                     | \$165,636,500.00        | \$73,161,465.68        | \$73,161,465.68        | -92,475,034.32         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PE | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                        | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| <b>Total</b>   | <b>\$222,141,500.00</b> | <b>\$0.00</b>              | <b>\$222,141,500.00</b> | <b>\$89,992,069.34</b> | <b>\$89,992,069.34</b> |                        |
| <b>Ingresos Excedentes</b>                                   |                         |                            |                         |                        |                        | <b>-132,149,430.66</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   | \$20,810,000.00         | \$0.00                     | \$20,810,000.00         | \$2,288,166.26         | \$2,288,166.26         | -18,521,833.74         |
| 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  | \$17,760,000.00         | \$0.00                     | \$17,760,000.00         | \$8,342,214.24         | \$8,342,214.24         | -9,417,785.76          |
| PRODUCTOS   | \$0.00                  | \$0.00                     | \$0.00                  | \$51,209.00            | \$51,209.00            | 51,209.00              |
| APROVECHAMIENTOS  | \$16,400,000.00         | \$0.00                     | \$16,400,000.00         | \$5,857,920.10         | \$5,857,920.10         | -10,542,079.90         |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE   | \$165,636,500.00        | \$0.00                     | \$165,636,500.00        | \$73,161,465.68        | \$73,161,465.68        | -92,475,034.32         |
| 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   | \$1,535,000.00          | \$0.00                     | \$1,535,000.00          | \$291,094.06           | \$291,094.06           | -1,243,905.94          |
| 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   | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| <b>Total</b>  | <b>\$222,141,500.00</b> | <b>\$0.00</b>              | <b>\$222,141,500.00</b> | <b>\$89,992,069.34</b> | <b>\$89,992,069.34</b> |                        |
| <b>Ingresos Excedentes</b>  |                         |                            |                         |                        |                        | <b>-132,149,430.66</b> |