



# MUNICIPIO DE TUZAMAPAN DE GALEANA

## Puebla

Estado Analítico de Ingresos  
Del 01/ene./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión | 01/ago./2019  
02:02 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   | \$102,856.00           | \$0.00                           | \$102,856.00           | \$52,180.10            | \$52,180.10            | -50,675.90           |
| 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  | \$99,736.00            | \$63,000.00                      | \$162,736.00           | \$65,063.00            | \$65,063.00            | -34,673.00           |
| PRODUCTOS   | \$63,097.00            | \$2,000.00                       | \$65,097.00            | \$29,753.43            | \$29,753.43            | -33,343.57           |
| APROVECHAMIENTOS                                      | \$16,952.00            | \$0.00                           | \$16,952.00            | \$3,300.00             | \$3,300.00             | -13,652.00           |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                 |
| PARTICIPACIONES Y APORTACIONES                        | \$28,935,233.00        | -\$65,000.00                     | \$28,870,233.00        | \$21,223,885.08        | \$21,223,885.08        | -7,711,347.92        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$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>\$29,217,874.00</b> | <b>\$0.00</b>                    | <b>\$29,217,874.00</b> | <b>\$21,374,181.61</b> | <b>\$21,374,181.61</b> |                      |
| <b>Ingresos Excedentes</b>                            |                        |                                  |                        |                        |                        | <b>-7,843,692.39</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   | \$102,856.00    | \$0.00       | \$102,856.00    | \$52,180.10     | \$52,180.10     | -50,675.90    |
| 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  | \$99,736.00     | \$63,000.00  | \$162,736.00    | \$65,063.00     | \$65,063.00     | -34,673.00    |
| PRODUCTOS   | \$63,097.00     | \$2,000.00   | \$65,097.00     | \$29,753.43     | \$29,753.43     | -33,343.57    |
| APROVECHAMIENTOS                                      | \$16,952.00     | \$0.00       | \$16,952.00     | \$3,300.00      | \$3,300.00      | -13,652.00    |
| PARTICIPACIONES Y APORTACIONES                        | \$28,935,233.00 | -\$65,000.00 | \$28,870,233.00 | \$21,223,885.08 | \$21,223,885.08 | -7,711,347.92 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$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 VENTAS DE BIENES                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$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>\$29,217,874.00</b> | <b>\$0.00</b> | <b>\$29,217,874.00</b> | <b>\$21,374,181.61</b> | <b>\$21,374,181.61</b> |  |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--|

|                            |  |  |  |  |  |                      |
|----------------------------|--|--|--|--|--|----------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-7,843,692.39</b> |
|----------------------------|--|--|--|--|--|----------------------|