

B.2.7 Etapa del presupuesto de ingresos estimado

CG-AF-FDO-PROG-PP

Informes

CG-AF-FDO-PROG-PP

Entidad: CGT, Gto. de Salvatierra

Edo. Sit. Presupuestal Ejercicio: 2019

Del Periodo: 10 al Periodo: 12

Mandante: Productiva Numero: 800

Centro Gestor: 8

Fondo: 8

Problema: 8

Prog. Financ: 8

Usuario: HORTAL

Pr. salida: 06/02/2020

Fecha salida: 06/02/2020

Asignado	Suplemento	Devolución	Modificado	Compromiso	Devengado	Pagado	Ej. Total	X Ejecutar
284,280,341.95	81,635,693.30	37,493,193.74	409,222,841.49	76,391,773.99	8,007,287.06	84,399,061.05	323,823,810.44	323,823,810.44
284,280,341.95	81,635,693.30	37,493,193.74	409,222,841.49	76,391,773.99	8,007,287.06	84,399,061.05	323,823,810.44	323,823,810.44
32,794,948.28	5,749,343.43	2,920,539.20	35,623,752.51	5,395,056.37	85,886.91	5,480,943.28	30,142,814.97	30,142,814.97
14,900,000.00	2,334,140.82	17,234,140.82	1,030,140.99	1,030,140.99	1,030,140.99	1,030,140.99	16,203,859.84	16,203,859.84
600,000.00	146,437.97	753,437.97	256,263.02	65,745.67	269,749.58	269,749.58	477,680.39	477,680.39
260,000.00	5,666.50	5,736.98	256,263.02	6,709.26	65,745.67	65,745.67	185,497.39	185,497.39
1,941.76	182,151.80	184,103.56	1,152,222.47	3,179,444.24	740,070.96	740,070.96	2,439,573.58	2,439,573.58
320,000.00	831,607.21	1,151,607.21	37,210.00	366,790.00	50,809.00	50,809.00	71,640.00	71,640.00
3,500,000.00	49,390.00	3,549,390.00	115,926.04	115,926.04	115,926.04	115,926.04	3,665,316.04	3,665,316.04
400,000.00	78,452.41	478,452.41	39,298.00	545,422.50	137,447.50	137,447.50	407,955.00	407,955.00
500,000.00	48,390.00	548,390.00	203,752.28	78,816.94	282,569.22	282,569.22	253,752.28	253,752.28
340,000.00	18,296.00	358,296.00	4,400,306.00	1,116,838.00	1,116,838.00	1,116,838.00	3,283,471.00	3,283,471.00
550,000.00	37,783.00	587,783.00	173,783.00	65,427.00	65,427.00	65,427.00	92,304.00	92,304.00
120,000.00	163,752.28	283,752.28	810,627.94	133,793.43	133,793.43	133,793.43	149,874.33	149,874.33
4,100,000.00	300,306.00	4,400,306.00	63,206.82	63,206.82	63,206.82	63,206.82	210,039.41	210,039.41
750,000.00	37,783.00	787,783.00	173,783.00	173,783.00	173,783.00	173,783.00	347,566.00	347,566.00
240,000.00	33,240.33	273,240.33	494,771.10	724.50	724.50	724.50	10,993.64	10,993.64
340,000.00	11,431.64	351,431.64	11,599.64	614.00	614.00	614.00	379.00	379.00
3,000.00	2,422.00	5,422.00	176,529.00	173,471.00	173,471.00	173,471.00	158,107.00	158,107.00
350,000.00	176,529.00	526,529.00	43,624.94	126,375.06	14,820.04	14,820.04	111,555.02	111,555.02
170,000.00	4,000.00	174,000.00	37,245.90	24,534.00	24,534.00	24,534.00	72,729.90	72,729.90
4,000.00	37,245.90	41,245.90	74,455.00	64,127.99	64,127.99	64,127.99	132,297.69	132,297.69
60,000.00	207,561.95	267,561.95	937,581.95	315,405.10	315,405.10	315,405.10	526,175.95	526,175.95
550,000.00	85,000.00	635,000.00	175,531.60	86,500.62	86,500.62	86,500.62	95,024.98	95,024.98
55,000.00	173,809.24	228,809.24	173,809.24	121,287.00	121,287.00	121,287.00	44,249.91	44,249.91
387,145.50	494,771.10	881,916.60	881,916.60	429,545.00	429,545.00	429,545.00	760,429.60	760,429.60
1,300,000.00	176,790.44	1,476,790.44	1,476,790.44	1,476,790.44	1,476,790.44	1,476,790.44	1,066,947.64	1,066,947.64
130,000.00	130,000.00	260,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
600,000.00	142,062.03	742,062.03	462,062.03	144,975.57	144,975.57	144,975.57	516,226.16	516,226.16
470,032.00	21,948.00	491,980.00	25,722.22	12,600.00	12,600.00	12,600.00	21,948.00	21,948.00
200,000.00	184,723.00	384,723.00	184,723.00	45,910.71	45,910.71	45,910.71	139,813.09	139,813.09
121,135,798.37	58,505,041.94	179,640,840.31	144,666,185.77	35,176,375.99	8,000,000.00	43,176,375.99	101,469,809.78	101,469,809.78
121,135,798.37	58,505,041.94	179,640,840.31	144,666,185.77	35,176,375.99	8,000,000.00	43,176,375.99	101,469,809.78	101,469,809.78

MUNICIPIO DE SALVATIERRA, GTO.

ESTADO ANALITICO DE INGRESOS DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2019

Rubro de Ingresos	Estimado	Ampliaciones y Reducciones	Ingresos	Devengado	Recaudado	Diferencia
(1)	(2)	(3 = 1 + 2)	(4)	(5)	(6)	(6 - 5)
Ingresos	16,931,041.76	2,203,847.71	19,250,989.49	19,250,989.49	17,512,245.91	1,738,743.58
Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
Contribuciones de Ingresos	3,500,000.00	1,891,108.47	5,391,108.47	5,379,644.54	1,668,240.52	-1,701,759.48
Derechos	9,367,745.58	164,583.17	9,532,328.75	9,511,344.89	6,208,102.28	-3,324,223.86
Productos	1,667,145.50	848,302.07	2,515,447.57	2,532,515.48	1,986,212.06	-529,233.44
Apropiaciones	1,300,000.00	-109,755.86	1,190,244.14	1,140,264.05	876,766.95	-313,477.09
Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	251,485,393.13	60,824,578.22	312,309,971.35	304,791,645.59	202,729,764.58	-109,562,205.85
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos Derivados de Financiamiento	0.00	50,070,715.59	50,070,715.59	0.00	0.00	50,070,715.59
Total	284,280,341.95	123,938,499.54	408,218,841.49	348,415,403.84	230,641,330.30	-167,793,493.54
Ingresos Excedentes						
Estado Analítico de Ingresos Por Fuente de Financiamiento						
Estimado	Ampliaciones y Reducciones	Ingresos	Devengado	Recaudado	Diferencia	
(1)	(2)	(3 = 1 + 2)	(4)	(5)	(6)	
Ingresos del Poder Ejecutivo Federal y Estatal y de los Municipios	284,280,341.95	66,866,923.09	351,147,265.04	348,415,403.84	230,641,330.30	-120,773,913.54
Ingresos	16,931,041.76	2,203,847.71	19,250,989.49	19,250,989.49	17,512,245.91	1,738,743.58
Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
Contribuciones de Ingresos	3,500,000.00	1,891,108.47	5,391,108.47	5,379,644.54	1,668,240.52	-1,701,759.48
Derechos	9,367,745.58	164,583.17	9,532,328.75	9,511,344.89	6,208,102.28	-3,324,223.86
Productos	1,667,145.50	848,302.07	2,515,447.57	2,532,515.48	1,986,212.06	-529,233.44
Apropiaciones	1,300,000.00	-109,755.86	1,190,244.14	1,140,264.05	876,766.95	-313,477.09
Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	251,485,393.13	60,824,578.22	312,309,971.35	304,791,645.59	202,729,764.58	-109,562,205.85
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	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 Organismos Autónomos y del Sector Parastatal o Paramunicipal, así como de las Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
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 y Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos Derivados de Financiamiento	0.00	50,070,715.59	50,070,715.59	0.00	0.00	50,070,715.59
Total	284,280,341.95	123,938,499.54	408,218,841.49	348,415,403.84	230,641,330.30	-167,793,493.54
Ingresos Excedentes						