

B.2.7 Etapa del presupuesto de ingresos estimado

CG-AF-FDO-PROGP-PP

Informes: Gobierno del Estado de Guanajuato (Gto) Centro Gestor: Municipio de Salvatierra Edo. Sit. Presupuestal Ejercicio: 2019 Del Periodo: 10 al Periodo: 12 Mandante: Productiva Numero: 800 Usuario: HORTALIA R. Salido: 06/02/2020 Fecha salida: 06/02/2020

Asignado	Suplemento	Devolución	Modificado	Compromiso	Devengado	Pagado	Ej. Total	X Ejecutar
284,280,341.95	41,635,693.30	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	41,635,693.30	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	35,623,755.25	5,395,056.37	85,886.91	5,480,943.28	30,122,814.97	30,122,814.97
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	754,437.97	256,263.02	65,745.67	249,749.58	249,749.58	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
320,000.00	182,151.80	137,848.20	1,152,222.47	3,179,444.24	50,809.00	50,809.00	87,043.50	87,043.50
3,500,000.00	831,607.21	3,210.00	3,210.00	366,790.00	119,526.04	119,526.04	2,439,573.50	2,439,573.50
400,000.00	49,390.00	451,390.00	390,298.00	112,882.00	112,882.00	112,882.00	339,720.00	339,720.00
500,000.00	78,452.41	876,307.39	119,526.04	119,526.04	119,526.04	119,526.04	386,311.38	386,311.38
340,000.00	19,296.00	359,296.00	59,032.00	59,032.00	59,032.00	59,032.00	299,264.00	299,264.00
550,000.00	137,447.58	545,422.58	137,447.58	137,447.58	137,447.58	137,447.58	407,955.00	407,955.00
120,000.00	163,752.28	4,977.50	293,752.28	78,816.94	78,816.94	78,816.94	204,935.94	204,935.94
4,100,000.00	309,306.00	4,409,306.00	1,116,838.00	1,116,838.00	1,116,838.00	1,116,838.00	3,293,471.00	3,293,471.00
120,000.00	37,783.00	157,783.00	69,427.00	69,427.00	69,427.00	69,427.00	92,384.00	92,384.00
750,000.00	231,372.04	981,372.04	133,793.43	133,793.43	133,793.43	133,793.43	348,474.33	348,474.33
240,000.00	33,240.33	273,240.33	63,206.82	63,206.82	63,206.82	63,206.82	210,033.41	210,033.41
350,000.00	176,529.00	526,529.00	173,471.00	173,471.00	173,471.00	173,471.00	351,000.00	351,000.00
170,000.00	43,624.94	213,624.94	126,375.06	126,375.06	126,375.06	126,375.06	111,555.02	111,555.02
4,000.00	6,000.00	10,000.00	24,536.00	24,536.00	24,536.00	24,536.00	72,729.90	72,729.90
60,000.00	37,245.90	97,245.90	74,455.00	74,455.00	74,455.00	74,455.00	182,297.49	182,297.49
182,000.00	207,561.95	389,561.95	937,581.95	315,405.10	315,405.10	315,405.10	630,175.95	630,175.95
55,000.00	85,000.00	140,000.00	175,531.60	86,500.62	86,500.62	86,500.62	259,024.90	259,024.90
387,145.50	173,809.24	560,954.74	173,809.24	173,809.24	173,809.24	173,809.24	44,249.91	44,249.91
1,300,000.00	176,790.44	1,476,790.44	882,516.60	121,287.00	121,287.00	121,287.00	760,429.60	760,429.60
130,000.00	162,062.33	292,062.33	1,476,790.44	409,222.84	409,222.84	409,222.84	1,066,947.64	1,066,947.64
600,000.00	146,062.33	746,062.33	662,062.33	144,975.57	144,975.57	144,975.57	516,226.16	516,226.16
200,000.00	25,722.22	225,722.22	25,722.22	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
400,000.00	184,723.00	584,723.00	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	101,489,009.78	101,489,009.78
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	101,489,009.78	101,489,009.78

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
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 Mejoras	3,500,000.00	1,891,108.47	5,391,108.47	5,379,644.54	1,668,240.52	-1,711,759.48
Derechos	9,367,745.58	164,583.17	9,532,328.75	9,511,344.89	6,258,102.28	-3,284,023.86
Productos	1,667,144.50	848,302.07	2,515,446.57	2,532,515.48	1,986,212.06	-549,333.44
Apropiaciones	1,300,000.00	-189,755.86	1,110,244.14	1,140,264.05	876,766.95	-263,500.00
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	-109,568,855.55
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	-167,773,473.54

ESTADO ANALITICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO

Estado Analítico de Ingresos Por Fuente de Financiamiento	Estimado	Ampliaciones y Reducciones	Ingresos	Devengado	Recaudado	Diferencia
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	-120,773,973.54
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 Mejoras	3,500,000.00	1,891,108.47	5,391,108.47	5,379,644.54	1,668,240.52	-1,711,759.48
Derechos	9,367,745.58	164,583.17	9,532,328.75	9,511,344.89	6,258,102.28	-3,284,023.86
Productos	1,667,144.50	848,302.07	2,515,446.57	2,532,515.48	1,986,212.06	-549,333.44
Apropiaciones	1,300,000.00	-189,755.86	1,110,244.14	1,140,264.05	876,766.95	-263,500.00
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	-109,568,855.55
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	-167,773,473.54