



**MUNICIPIO DE FRANCISCO R. MURGUÍA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos**  
**Del 01/jul./2019 Al 31/jul./2019**

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y 15/oct./2019

hora de Impresión 03:41 p. m.

| Rubros de los Ingresos                                  | Ingreso                 |                                        |                         |                        |                        | Diferencia<br>(6=5-1)  |
|---------------------------------------------------------|-------------------------|----------------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                                         | Estimado<br>(1)         | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)      | Recaudado<br>(5)       |                        |
| IMPUESTOS                                               | \$4,766,319.56          | \$180,000.00                           | \$4,946,319.56          | \$121,389.65           | \$121,389.65           | -4,644,929.91          |
| 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                                                | \$4,126,659.09          | \$160,000.00                           | \$4,286,659.09          | \$219,833.10           | \$219,833.10           | -3,906,825.99          |
| PRODUCTOS                                               | \$27,375.11             | \$35,000.00                            | \$62,375.11             | \$17,829.00            | \$17,829.00            | -9,546.11              |
| APROVECHAMIENTOS                                        | \$132,531.92            | \$230,000.00                           | \$362,531.92            | \$20,000.00            | \$20,000.00            | -112,531.92            |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y | \$0.00                  | \$0.00                                 | \$0.00                  | \$4,409.46             | \$4,409.46             | 4,409.46               |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE | \$145,947,108.32        | \$3,895,000.00                         | \$149,842,108.32        | \$10,298,727.00        | \$10,298,727.00        | -135,648,381.32        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES  | \$1.00                  | \$1,000,000.00                         | \$1,000,001.00          | \$157,414.00           | \$157,414.00           | 157,413.00             |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                   | \$5.00                  | \$0.00                                 | \$5.00                  | \$0.00                 | \$0.00                 | -5.00                  |
| <b>Total</b>                                            | <b>\$155,000,000.00</b> | <b>\$5,500,000.00</b>                  | <b>\$160,500,000.00</b> | <b>\$10,839,602.21</b> | <b>\$10,839,602.21</b> |                        |
| <b>Ingresos Excedentes</b>                              |                         |                                        |                         |                        |                        | <b>-144,160,397.79</b> |

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

**Ingresos del Poder Ejecutivo Federal o Estatal y  
de los Municipios**

|                                                      |                  |                |                  |                 |                 |                 |
|------------------------------------------------------|------------------|----------------|------------------|-----------------|-----------------|-----------------|
| IMPUESTOS                                            | \$4,766,319.56   | \$180,000.00   | \$4,946,319.56   | \$121,389.65    | \$121,389.65    | -4,644,929.91   |
| 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                                             | \$4,126,659.09   | \$160,000.00   | \$4,286,659.09   | \$219,833.10    | \$219,833.10    | -3,906,825.99   |
| PRODUCTOS                                            | \$27,375.11      | \$35,000.00    | \$62,375.11      | \$17,829.00     | \$17,829.00     | -9,546.11       |
| APROVECHAMIENTOS                                     | \$132,531.92     | \$230,000.00   | \$362,531.92     | \$20,000.00     | \$20,000.00     | -112,531.92     |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$145,947,108.32 | \$3,895,000.00 | \$149,842,108.32 | \$10,298,727.00 | \$10,298,727.00 | -135,648,381.32 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$1.00           | \$1,000,000.00 | \$1,000,001.00   | \$157,414.00    | \$157,414.00    | 157,413.00      |

**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 VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$4,409.46 | \$4,409.46 | 4,409.46 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION  | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00     | 0.00     |

**Ingresos Derivados de Financiamiento**

|                                       |        |        |        |        |        |       |
|---------------------------------------|--------|--------|--------|--------|--------|-------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | -5.00 |
|---------------------------------------|--------|--------|--------|--------|--------|-------|

|              |                         |                       |                         |                        |                        |  |
|--------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|--|
| <b>Total</b> | <b>\$155,000,000.00</b> | <b>\$5,500,000.00</b> | <b>\$160,500,000.00</b> | <b>\$10,839,602.21</b> | <b>\$10,839,602.21</b> |  |
|--------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|--|

|                            |  |  |  |  |  |                        |
|----------------------------|--|--|--|--|--|------------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-144,160,397.79</b> |
|----------------------------|--|--|--|--|--|------------------------|