



**MUNICIPIO DE ATLEQUIZAYAN**  
Puebla

**Estado Analítico de Ingresos**  
Del 01/ene./2021 Al 31/mar./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y | 12/ene./2022  
hora de Impresión | 12:54 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                                                    | \$210,394.00           | \$0.00                     | \$210,394.00           | \$7,900.00            | \$7,900.00            | -202,494.00           |
| 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                                                     | \$75,000.00            | \$0.00                     | \$75,000.00            | \$5,605.00            | \$5,605.00            | -69,395.00            |
| PRODUCTOS                                                    | \$40,000.00            | \$0.00                     | \$40,000.00            | \$6,555.54            | \$6,555.54            | -33,444.46            |
| APROVECHAMIENTOS                                             | \$10,000.00            | \$0.00                     | \$10,000.00            | \$4,100.00            | \$4,100.00            | -5,900.00             |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD | \$28,574,802.78        | \$0.00                     | \$28,574,802.78        | \$4,924,393.87        | \$4,924,393.87        | -23,650,408.91        |
| 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>\$28,910,196.78</b> | <b>\$0.00</b>              | <b>\$28,910,196.78</b> | <b>\$4,948,554.41</b> | <b>\$4,948,554.41</b> |                       |
| <b>Ingresos Excedentes</b>                                   |                        |                            |                        |                       |                       | <b>-23,961,642.37</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                                                                                                                                                                                       | \$210,394.00           | \$0.00                     | \$210,394.00           | \$7,900.00            | \$7,900.00            | -202,494.00           |
| 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                                                                                                                                                                                        | \$75,000.00            | \$0.00                     | \$75,000.00            | \$5,605.00            | \$5,605.00            | -69,395.00            |
| PRODUCTOS                                                                                                                                                                                       | \$40,000.00            | \$0.00                     | \$40,000.00            | \$6,555.54            | \$6,555.54            | -33,444.46            |
| APROVECHAMIENTOS                                                                                                                                                                                | \$10,000.00            | \$0.00                     | \$10,000.00            | \$4,100.00            | \$4,100.00            | -5,900.00             |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DER                                                                                                                                        | \$28,574,802.78        | \$0.00                     | \$28,574,802.78        | \$4,924,393.87        | \$4,924,393.87        | -23,650,408.91        |
| 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                                                                                                                                           | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| 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>\$28,910,196.78</b> | <b>\$0.00</b>              | <b>\$28,910,196.78</b> | <b>\$4,948,554.41</b> | <b>\$4,948,554.41</b> |                       |
| <b>Ingresos Excedentes</b>                                                                                                                                                                      |                        |                            |                        |                       |                       | <b>-23,961,642.37</b> |