# MUNICIPIO DE SAN FELIPE
## ESTADO DE YUCATÁN
### Estado Analítico de Ingresos
### Del 01/abr./2020 Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 24/jul./2020 03:50 p. m.

| Rubros de los Ingresos | Ingreso | | | | | |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| IMPUESTOS | $177,086.00 | $0.00 | $177,086.00 | $15,646.33 | $15,646.33 | -161,439.67 |
| 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 | $373,311.00 | $0.00 | $373,311.00 | $17,290.00 | $17,290.00 | -356,021.00 |
| PRODUCTOS | $42,636.00 | $0.00 | $42,636.00 | $7.17 | $7.17 | -42,628.83 |
| APROVECHAMIENTOS | $31,192.00 | $0.00 | $31,192.00 | $0.00 | $0.00 | -31,192.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS D | $16,575,719.00 | $1,298.64 | $16,577,017.64 | $4,001,322.93 | $4,001,322.93 | -12,574,396.07 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE | $0.00 | $207,758.00 | $207,758.00 | $207,758.00 | $207,758.00 | 207,758.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$17,199,944.00** | **$209,056.64** | **$17,409,000.64** | **$4,242,024.43** | **$4,242,024.43** | |
| **Ingresos Excedentes** | | | | | | **-12,957,919.57** |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| **Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios** | | | | | | |
| IMPUESTOS | $177,086.00 | $0.00 | $177,086.00 | $15,646.33 | $15,646.33 | -161,439.67 |
| 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 | $373,311.00 | $0.00 | $373,311.00 | $17,290.00 | $17,290.00 | -356,021.00 |
| PRODUCTOS | $42,636.00 | $0.00 | $42,636.00 | $7.17 | $7.17 | -42,628.83 |
| APROVECHAMIENTOS | $31,192.00 | $0.00 | $31,192.00 | $0.00 | $0.00 | -31,192.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | $16,575,719.00 | $1,298.64 | $16,577,017.64 | $4,001,322.93 | $4,001,322.93 | -12,574,396.07 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIOI | $0.00 | $207,758.00 | $207,758.00 | $207,758.00 | $207,758.00 | 207,758.00 |
| **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 SERVICIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIOI | $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 |
| **Total** | **$17,199,944.00** | **$209,056.64** | **$17,409,000.64** | **$4,242,024.43** | **$4,242,024.43** | |
| **Ingresos Excedentes** | | | | | | **-12,957,919.57** |

C.JUANA MARIA BALTAZAR SANTOS
PRESIDENTA MUNICIPAL

C.RAMON DE JESUS LOPEZ CABRERA
TESORERO MUNICIPAL

C.ADRIANA GUADALUPE CAN CORAL
SECRETARIA MUNICIPAL

C. FELIPE ANTONIO MARRUFO LOPEZ
SINDICO MUNICIPAL

RESIDENCIA
MUNICIPAL 2018-2021
SAN FELIPE, YUCATÁN

SECRETARÍA
MUNICIPAL 2018-2021
SAN FELIPE, YUCATÁN

SINDICO
MUNICIPAL 2018-2021
SAN FELIPE, YUCATÁN

TESORERIA
MUNICIPAL 2018-2021
SAN FELIPE, YUCATÁN