

**Estado Analítico de Ingresos Presupuestales**  
 Del 01/ene./2017 Al 31/ago./2017

Fecha y hora de impresión: 08/nov./2017 03:38 p. m.

Rep: rptEstadoPresupuestoIngresosRB\_CP

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
INGRESOS DERIVADOS DE FINANCIAMIENTOS						
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$35,007,242.00	\$16,055,469.45	\$51,062,711.45	\$31,484,006.02	\$31,484,006.02	-3,523,235.98
CONTRIBUCIONES DE MEJORAS	\$0.00	\$5,846.50	\$5,846.50	\$38,272.25	\$38,272.25	38,272.25
DERECHOS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	-750,000.00
PRODUCTOS	\$13,461,221.00	\$8,917,537.84	\$22,378,758.84	\$14,182,021.39	\$14,182,021.39	720,800.39
Corriente	\$636,000.00	\$70,500.00	\$706,500.00	\$168,500.00	\$168,500.00	-467,500.00
Capital	\$636,000.00	\$70,500.00	\$706,500.00	\$168,500.00	\$168,500.00	-467,500.00
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Comente	\$97,756,000.00	\$4,274,141.00	\$102,030,141.00	\$1,428,437.59	\$1,428,437.59	-96,327,562.41
Capital	\$97,756,000.00	\$4,274,141.00	\$102,030,141.00	\$1,428,437.59	\$1,428,437.59	-96,327,562.41
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$164,972,265.00	\$18,923,694.31	\$183,895,959.31	\$143,899,512.48	\$143,899,512.48	-21,072,752.52
<b>Total</b>	<b>\$312,582,728.00</b>	<b>\$48,247,189.10</b>	<b>\$360,829,917.10</b>	<b>\$191,200,749.73</b>	<b>\$191,200,749.73</b>	<b>-121,381,978.27</b>

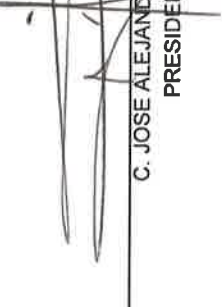
Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
<b>Ingresos del Gobierno</b>						
IMPUESTOS	\$35,007,242.00	\$16,055,469.45	\$51,062,711.45	\$31,484,006.02	\$31,484,006.02	-3,523,235.98
CONTRIBUCIONES DE MEJORAS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	-750,000.00
DERECHOS	\$13,461,221.00	\$8,917,537.84	\$22,378,758.84	\$14,182,021.39	\$14,182,021.39	720,800.39
PRODUCTOS	\$636,000.00	\$70,500.00	\$706,500.00	\$168,500.00	\$168,500.00	-467,500.00
Corriente	\$636,000.00	\$70,500.00	\$706,500.00	\$168,500.00	\$168,500.00	-467,500.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$97,756,000.00	\$4,274,141.00	\$102,030,141.00	\$1,428,437.59	\$1,428,437.59	-96,327,562.41
Comente	\$97,756,000.00	\$4,274,141.00	\$102,030,141.00	\$1,428,437.59	\$1,428,437.59	-96,327,562.41
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$164,972,265.00	\$18,923,694.31	\$183,895,959.31	\$143,899,512.48	\$143,899,512.48	-21,072,752.52
<b>Total</b>	<b>\$312,582,728.00</b>	<b>\$48,247,189.10</b>	<b>\$360,829,917.10</b>	<b>\$191,200,749.73</b>	<b>\$191,200,749.73</b>	<b>-121,381,978.27</b>

Ingresos de Organismos y Empresas	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$5,846.50	\$5,846.50	\$38,272.25	\$38,272.25	38,272.25
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$5,846.50</b>	<b>\$5,846.50</b>	<b>\$38,272.25</b>	<b>\$38,272.25</b>	<b>38,272.25</b>

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	

**Ingresos Derivados de Financiamiento**

INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	\$312,582,728.00	\$48,247,189.10	\$360,829,917.10	\$191,200,749.73	\$191,200,749.73	-121,381,978.27

  
 LIC. JULIAN MARTINEZ ORTIZ  
 SECRETARIO DE FINANZAS

  
 C. JOSE ALEJANDRO OCHOA VALENCIA  
 PRESIDENTE MUNICIPAL

  
 LIC. CRUZ NAYELI MONROY AGUIRRE  
 SINDICO