

MUNICIPIO DE HUANIMARO, GTO.
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
				78,037,088.37	26,588,476.33	104,625,564.70	73,386,759.36	73,386,759.36	-4,650,329.01	0.00
1			RECURSOS FISCALES	1,604,389.80	6,000.00	1,610,389.80	730,815.60	730,815.60	-873,574.20	0.00
1	1.1.4		Derechos, productos y aprovechamie	0.00	0.00	0.00	2,491.50	2,491.50	2,491.50	2,491.50
1	1.1.4	51	Productos de tipo corriente	0.00	0.00	0.00	2,491.50	2,491.50	2,491.50	2,491.50
1	1.1.8		Transferencias corrientes	1,604,389.80	6,000.00	1,610,389.80	728,324.10	728,324.10	-876,065.70	0.00
1	1.1.8	83	Convenios	1,604,389.80	6,000.00	1,610,389.80	728,324.10	728,324.10	-876,065.70	0.00
4			INGRESOS PROPIOS	5,716,416.32	1,788,589.56	7,505,005.88	6,737,792.45	6,737,792.45	1,021,376.13	1,021,376.13
4	1.1.1		Impuestos	2,510,555.61	968,901.51	3,479,457.12	2,459,617.07	2,459,617.07	-50,938.54	0.00
4	1.1.1	12	Impuestos sobre el patrimonio	2,450,782.65	968,901.51	3,419,684.16	2,387,209.23	2,387,209.23	-63,573.42	0.00
4	1.1.1	13	Imp sobre la producción, el consum	58,701.76	0.00	58,701.76	72,407.84	72,407.84	13,706.08	13,706.08
4	1.1.1	16	Impuestos Ecológicos	1,071.20	0.00	1,071.20	0.00	0.00	-1,071.20	0.00
4	1.1.4		Derechos, productos y aprovechamie	3,205,860.71	797,278.49	4,003,139.20	3,674,186.94	3,674,186.94	468,326.23	468,326.23
4	1.1.4	41	Derechos por el uso, goce, aprovech	95,365.47	0.00	95,365.47	87,882.68	87,882.68	-7,482.79	0.00
4	1.1.4	43	Derechos por prestación de servicios	2,186,796.95	200,000.00	2,386,796.95	2,916,951.28	2,916,951.28	730,154.33	730,154.33
4	1.1.4	51	Productos de tipo corriente	628,928.53	375,320.70	1,004,249.23	381,611.68	381,611.68	-247,316.85	0.00
4	1.1.4	61	Aprovechamientos de tipo corriente	294,769.76	221,957.79	516,727.55	287,741.30	287,741.30	-7,028.46	0.00
4	1.1.8		Transferencias corrientes	0.00	22,409.56	22,409.56	0.00	0.00	0.00	0.00
4	1.1.8	83	Convenios	0.00	22,409.56	22,409.56	0.00	0.00	0.00	0.00
4	1.1.9		Participaciones	0.00	0.00	0.00	581,578.88	581,578.88	581,578.88	581,578.88
4	1.1.9	81	Participaciones	0.00	0.00	0.00	581,578.88	581,578.88	581,578.88	581,578.88
4	3.2.2		Disminucion de pasivos	0.00	0.00	0.00	22,409.56	22,409.56	22,409.56	22,409.56
4	3.2.2	3	Remanentes	0.00	0.00	0.00	22,409.56	22,409.56	22,409.56	22,409.56
5			RECURSOS FEDERALES	70,555,602.25	15,979,410.42	86,535,012.67	56,088,411.25	56,088,411.25	-14,467,191.00	0.00
5	1.1.4		Derechos, productos y aprovechamie	0.00	0.00	0.00	47,363.22	47,363.22	47,363.22	47,363.22
5	1.1.4	61	Aprovechamientos de tipo corriente	0.00	0.00	0.00	47,363.22	47,363.22	47,363.22	47,363.22
5	1.1.8		Transferencias corrientes	24,685,182.69	11,262,487.48	35,947,670.17	15,355,188.00	15,355,188.00	-9,329,994.69	0.00
5	1.1.8	82	Aportaciones	24,685,182.69	9,029,463.29	33,714,645.98	14,168,388.00	14,168,388.00	-10,516,794.69	0.00
5	1.1.8	83	Convenios	0.00	2,233,024.19	2,233,024.19	1,186,800.00	1,186,800.00	1,186,800.00	1,186,800.00
5	1.1.9		Participaciones	45,870,419.56	1,258,406.05	47,128,825.61	25,678,913.79	25,678,913.79	-20,191,505.77	0.00
5	1.1.9	81	Participaciones	45,870,419.56	1,258,406.05	47,128,825.61	25,678,913.79	25,678,913.79	-20,191,505.77	0.00
5	3.2.2		Disminucion de pasivos	0.00	3,458,516.89	3,458,516.89	15,006,946.24	15,006,946.24	15,006,946.24	15,006,946.24
5	3.2.2	3	Remanentes	0.00	3,458,516.89	3,458,516.89	15,006,946.24	15,006,946.24	15,006,946.24	15,006,946.24
6			RECURSOS ESTATALES	160,680.00	7,081,916.25	7,242,596.25	7,729,279.02	7,729,279.02	7,568,599.02	7,568,599.02
6	1.1.8		Transferencias corrientes	160,680.00	6,983,554.63	7,144,234.63	2,944,756.77	2,944,756.77	2,784,076.77	2,784,076.77
6	1.1.8	82	Aportaciones	160,680.00	0.00	160,680.00	155,526.00	155,526.00	-5,154.00	0.00
6	1.1.8	83	Convenios	0.00	6,983,554.63	6,983,554.63	2,789,230.77	2,789,230.77	2,789,230.77	2,789,230.77
6	3.2.2		Disminucion de pasivos	0.00	98,361.62	98,361.62	4,784,522.25	4,784,522.25	4,784,522.25	4,784,522.25
6	3.2.2	3	Remanentes	0.00	98,361.62	98,361.62	4,784,522.25	4,784,522.25	4,784,522.25	4,784,522.25
7			OTROS RECURSOS	0.00	1,732,560.10	1,732,560.10	2,100,461.04	2,100,461.04	2,100,461.04	2,100,461.04
7	1.1.8		Transferencias corrientes	0.00	1,732,560.10	1,732,560.10	367,900.94	367,900.94	367,900.94	367,900.94
7	1.1.8	83	Convenios	0.00	1,732,560.10	1,732,560.10	367,900.94	367,900.94	367,900.94	367,900.94
7	3.2.2		Disminucion de pasivos	0.00	0.00	0.00	1,732,560.10	1,732,560.10	1,732,560.10	1,732,560.10
7	3.2.2	3	Remanentes	0.00	0.00	0.00	1,732,560.10	1,732,560.10	1,732,560.10	1,732,560.10