

MUNICIPIO DE HUANIMARU, GTO.
ESTADO ANALÍTICO DE INGRESOS POR RUBRO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES |
|-----|---|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| | PRESUPUESTO DE INGRESOS | 78,037,088.37 | 60,747,501.94 | 138,784,590.31 | 132,242,142.91 | 132,242,142.91 | 54,205,054.54 | 54,205,054.54 |
| 10 | Impuestos | 2,510,555.61 | 3,227,926.51 | 5,738,482.12 | 2,682,063.53 | 2,682,063.53 | 171,507.92 | 171,507.92 |
| 20 | Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Derechos | 2,282,162.42 | 1,985,504.09 | 4,267,666.51 | 4,731,403.35 | 4,731,403.35 | 2,449,240.93 | 2,449,240.93 |
| 50 | Productos | 628,928.53 | 677,591.29 | 1,306,519.82 | 750,534.84 | 750,534.84 | 121,606.31 | 121,606.31 |
| 51 | Corriente | 628,928.53 | 677,591.29 | 1,306,519.82 | 750,534.84 | 750,534.84 | 121,606.31 | 121,606.31 |
| 52 | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | Aprovechamientos | 294,769.76 | 657,752.96 | 952,522.72 | 480,138.33 | 480,138.33 | 185,368.57 | 185,368.57 |
| 61 | Corriente | 294,769.76 | 657,752.96 | 952,522.72 | 480,138.33 | 480,138.33 | 185,368.57 | 185,368.57 |
| 62 | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | Participaciones y Aportaciones | 72,320,672.05 | 43,480,088.06 | 115,800,760.11 | 102,656,660.35 | 102,656,660.35 | 30,335,988.30 | 30,335,988.30 |
| 00 | Ingresos Derivados de Financiamientos | 0.00 | 10,718,639.03 | 10,718,639.03 | 20,941,342.51 | 20,941,342.51 | 20,941,342.51 | 20,941,342.51 |



ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017
MUNICIPIO DE HUANIMARU, GTO.

| CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES |
|-----|--|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| | PRESUPUESTO DE INGRESOS | 78,037,088.37 | 60,747,501.94 | 138,784,590.31 | 132,242,142.91 | 132,242,142.91 | 54,205,054.54 | 54,205,054.54 |
| | Ingresos del Gobierno | 78,037,088.37 | 50,028,862.91 | 128,066,951.28 | 111,300,800.40 | 111,300,800.40 | 33,263,712.03 | 33,263,712.03 |
| 10 | Impuestos | 2,510,555.61 | 3,227,926.51 | 5,738,482.12 | 2,682,063.53 | 2,682,063.53 | 171,507.92 | 171,507.92 |
| 20 | Cuotas y Aportaciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Derechos | 2,282,162.42 | 1,985,504.09 | 4,267,666.51 | 4,731,403.35 | 4,731,403.35 | 2,449,240.93 | 2,449,240.93 |
| 50 | Productos | 628,928.53 | 677,591.29 | 1,306,519.82 | 750,534.84 | 750,534.84 | 121,606.31 | 121,606.31 |
| 51 | Corriente | 628,928.53 | 677,591.29 | 1,306,519.82 | 750,534.84 | 750,534.84 | 121,606.31 | 121,606.31 |
| 52 | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | Aprovechamientos | 294,769.76 | 657,752.96 | 952,522.72 | 480,138.33 | 480,138.33 | 185,368.57 | 185,368.57 |
| 61 | Corriente | 294,769.76 | 657,752.96 | 952,522.72 | 480,138.33 | 480,138.33 | 185,368.57 | 185,368.57 |
| 62 | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | Participaciones y Aportaciones | 72,320,672.05 | 43,480,088.06 | 115,800,760.11 | 102,656,660.35 | 102,656,660.35 | 30,335,988.30 | 30,335,988.30 |
| 90 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ingresos de Organismos y Empresas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ingresos derivados de financiamiento | 0.00 | 10,718,639.03 | 10,718,639.03 | 20,941,342.51 | 20,941,342.51 | 20,941,342.51 | 20,941,342.51 |
| 00 | Ingresos Derivados de Financiamientos | 0.00 | 10,718,639.03 | 10,718,639.03 | 20,941,342.51 | 20,941,342.51 | 20,941,342.51 | 20,941,342.51 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

MVZ. OSCAR DIACON VARGAS
PRESIDENTE MUNICIPAL

C.P. ARMANDO AGUILERA CONTRERAS
TESORERO MUNICIPAL