



**MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS**

**Estado Analítico de Ingresos Presupuestales
Del 01/jul./2017 Al 30/sep./2017**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 01/nov./2017
01:05 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reduccion) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| IMPUESTOS | \$4,165,090.62 | \$222,000.00 | \$4,387,090.62 | \$273,687.36 | \$273,687.36 | -3,891,403.26 |
| 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 | \$3,771,233.58 | \$4,820,000.00 | \$8,591,233.58 | \$812,235.18 | \$812,235.18 | -2,958,998.40 |
| PRODUCTOS | \$32,639.24 | \$0.00 | \$32,639.24 | \$1,770.00 | \$1,770.00 | -30,869.24 |
| Corriente | \$32,639.24 | \$0.00 | \$32,639.24 | \$1,770.00 | \$1,770.00 | -30,869.24 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$42,995.64 | \$206,000.00 | \$248,995.64 | \$154,837.70 | \$154,837.70 | 111,842.06 |
| Corriente | \$42,995.64 | \$206,000.00 | \$248,995.64 | \$154,837.70 | \$154,837.70 | 111,842.06 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$295,214.81 | \$0.00 | \$295,214.81 | \$0.00 | \$0.00 | -295,214.81 |
| PARTICIPACIONES Y APORTACIONES | \$126,692,826.11 | \$9,054,000.00 | \$135,746,826.11 | \$42,379,085.50 | \$42,379,085.50 | -84,313,740.61 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | 50,000.00 |
| Total | \$135,000,000.00 | \$14,352,000.00 | \$149,352,000.00 | \$43,671,615.74 | \$43,671,615.74 | -91,328,384.26 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|--------------|--------------------------------|--------------------|----------------|---------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reduccion) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |

Ingresos del Gobierno

| | | | | | | |
|---|------------------|----------------|------------------|-----------------|-----------------|----------------|
| IMPUESTOS | \$4,165,090.62 | \$222,000.00 | \$4,387,090.62 | \$273,687.36 | \$273,687.36 | -3,891,403.26 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$3,771,233.58 | \$4,820,000.00 | \$8,591,233.58 | \$812,235.18 | \$812,235.18 | -2,958,998.40 |
| PRODUCTOS | \$32,639.24 | \$0.00 | \$32,639.24 | \$1,770.00 | \$1,770.00 | -30,869.24 |
| Corriente | \$32,639.24 | \$0.00 | \$32,639.24 | \$1,770.00 | \$1,770.00 | -30,869.24 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$42,995.64 | \$206,000.00 | \$248,995.64 | \$154,837.70 | \$154,837.70 | 111,842.06 |
| Corriente | \$42,995.64 | \$206,000.00 | \$248,995.64 | \$154,837.70 | \$154,837.70 | 111,842.06 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$126,692,826.11 | \$9,054,000.00 | \$135,746,826.11 | \$42,379,085.50 | \$42,379,085.50 | -84,313,740.61 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | 50,000.00 |

Ingresos de Organismos y Empresas

| | | | | | | |
|---|--------------|--------|--------------|--------|--------|-------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$295,214.81 | \$0.00 | \$295,214.81 | \$0.00 | \$0.00 | -295,214.81 |



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|---|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reduccion) (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 |
| Total | \$135,000,000.00 | \$14,352,000.00 | \$149,352,000.00 | \$43,671,615.74 | \$43,671,615.74 | -91,328,384.26 |