



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

Estado Analítico de Ingresos Presupuestales

Del 01/jul./2018 Al 30/sep./2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 05/nov./2018
04:26 p. m.

| 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 | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | -5.00 |
| IMPUESTOS | \$4,359,624.16 | \$275,000.00 | \$4,634,624.16 | \$306,728.83 | \$306,728.83 | -4,052,895.33 |
| 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 | \$4,629,207.42 | \$55,000.00 | \$4,684,207.42 | \$603,439.34 | \$603,439.34 | -4,025,768.08 |
| PRODUCTOS | \$17,409.85 | \$30,000.00 | \$47,409.85 | \$5,670.00 | \$5,670.00 | -11,739.85 |
| Corriente | \$17,409.85 | \$30,000.00 | \$47,409.85 | \$5,670.00 | \$5,670.00 | -11,739.85 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$256,578.23 | \$10,000.00 | \$266,578.23 | \$47,238.00 | \$47,238.00 | -209,340.23 |
| Corriente | \$256,578.23 | \$10,000.00 | \$266,578.23 | \$47,238.00 | \$47,238.00 | -209,340.23 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$2,835.96 | \$0.00 | \$2,835.96 | \$0.00 | \$0.00 | -2,835.96 |
| PARTICIPACIONES Y APORTACIONES | \$136,734,338.38 | \$14,920,000.00 | \$151,654,338.38 | \$42,410,012.37 | \$42,410,012.37 | -94,324,326.01 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$1.00 | \$400,000.00 | \$400,001.00 | \$0.00 | \$0.00 | -1.00 |
| Total | \$146,000,000.00 | \$15,690,000.00 | \$161,690,000.00 | \$43,373,088.54 | \$43,373,088.54 | -102,626,911.46 |

| 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) | |

Ingresos del Gobierno

| | | | | | | |
|---|------------------|-----------------|------------------|-----------------|-----------------|----------------|
| IMPUESTOS | \$4,359,624.16 | \$275,000.00 | \$4,634,624.16 | \$306,728.83 | \$306,728.83 | -4,052,895.33 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$4,629,207.42 | \$55,000.00 | \$4,684,207.42 | \$603,439.34 | \$603,439.34 | -4,025,768.08 |
| PRODUCTOS | \$17,409.85 | \$30,000.00 | \$47,409.85 | \$5,670.00 | \$5,670.00 | -11,739.85 |
| Corriente | \$17,409.85 | \$30,000.00 | \$47,409.85 | \$5,670.00 | \$5,670.00 | -11,739.85 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$256,578.23 | \$10,000.00 | \$266,578.23 | \$47,238.00 | \$47,238.00 | -209,340.23 |
| Corriente | \$256,578.23 | \$10,000.00 | \$266,578.23 | \$47,238.00 | \$47,238.00 | -209,340.23 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$136,734,338.38 | \$14,920,000.00 | \$151,654,338.38 | \$42,410,012.37 | \$42,410,012.37 | -94,324,326.01 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$1.00 | \$400,000.00 | \$400,001.00 | \$0.00 | \$0.00 | -1.00 |

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 | \$2,835.96 | \$0.00 | \$2,835.96 | \$0.00 | \$0.00 | -2,835.96 |



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|---|-------------------------|--|-------------------------|------------------------|------------------------|------------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | -5.00 |
| Total | \$146,000,000.00 | \$15,690,000.00 | \$161,690,000.00 | \$43,373,088.54 | \$43,373,088.54 | -102,626,911.46 |