



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y | 07/feb./2019
 hora de Impresión | 12:47 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reduccion) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$1,571,668.20 | \$0.00 | \$1,571,668.20 | \$1,578,045.83 | \$1,578,045.83 | 6,377.63 |
| 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 | \$843,122.76 | \$0.00 | \$843,122.76 | \$627,594.65 | \$627,594.65 | -215,528.11 |
| PRODUCTOS | \$10,400.00 | \$0.00 | \$10,400.00 | \$197,940.41 | \$197,940.41 | 187,540.41 |
| Corriente | \$10,400.00 | \$0.00 | \$10,400.00 | \$197,940.41 | \$197,940.41 | 187,540.41 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$24,000.00 | \$0.00 | \$24,000.00 | \$25,805.63 | \$25,805.63 | 1,805.63 |
| Corriente | \$24,000.00 | \$0.00 | \$24,000.00 | \$25,805.63 | \$25,805.63 | 1,805.63 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$60,000.00 | \$0.00 | \$60,000.00 | \$47,493.00 | \$47,493.00 | -12,507.00 |
| PARTICIPACIONES Y APORTACIONES | \$79,447,101.00 | \$15,388,122.58 | \$94,835,223.58 | \$31,624,961.23 | \$31,624,961.23 | -47,822,139.77 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$1.00 | \$0.00 | \$1.00 | \$50,000.00 | \$50,000.00 | 49,999.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | -5.00 |
| Total | \$81,956,297.96 | \$15,388,122.58 | \$97,344,420.54 | \$34,151,840.75 | \$34,151,840.75 | -47,804,457.21 |
| Ingresos Excedentes | | | | | | |

| 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 | \$1,571,668.20 | \$0.00 | \$1,571,668.20 | \$1,578,045.83 | \$1,578,045.83 | 6,377.63 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$843,122.76 | \$0.00 | \$843,122.76 | \$627,594.65 | \$627,594.65 | -215,528.11 |
| PRODUCTOS | \$10,400.00 | \$0.00 | \$10,400.00 | \$197,940.41 | \$197,940.41 | 187,540.41 |
| Corriente | \$10,400.00 | \$0.00 | \$10,400.00 | \$197,940.41 | \$197,940.41 | 187,540.41 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$24,000.00 | \$0.00 | \$24,000.00 | \$25,805.63 | \$25,805.63 | 1,805.63 |
| Corriente | \$24,000.00 | \$0.00 | \$24,000.00 | \$25,805.63 | \$25,805.63 | 1,805.63 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$79,447,101.00 | \$15,388,122.58 | \$94,835,223.58 | \$31,624,961.23 | \$31,624,961.23 | -47,822,139.77 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$1.00 | \$0.00 | \$1.00 | \$50,000.00 | \$50,000.00 | 49,999.00 |

Ingresos de Organismos y Empresas

| | | | | | | |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---|--------|--------|--------|--------|--------|------|



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| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reduccion) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS POR VENTAS DE BIENES | \$60,000.00 | \$0.00 | \$60,000.00 | \$47,493.00 | \$47,493.00 | -12,507.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$5.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | -5.00 |
| Total | \$81,956,292.96 | \$15,388,122.58 | \$97,344,415.54 | \$34,151,840.75 | \$34,151,840.75 | |
| Ingresos Excedentes | | | | | | -47,804,452.21 |