

MUNICIPIO DE HUIXQUILUCAN, 095
ESTADO ANALITICO DE INGRESOS
DEL 01 AL 31 DICIEMBRE DEL 2018

| RUBRO DE INGRESOS | INGRESO | | | | | DIFERENCIA |
|--|-------------------------|----------------------------|-------------------------|------------------------------|-------------------------|--------------------------|
| | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| IMPUESTOS | 1,058,406,731.61 | 0.00 | 1,058,406,731.61 | 989,229,199.28 | 989,229,199.28 | (69,177,532.33) |
| CONTRIBUCIONES DE MEJORAS | 2,220,000.00 | 0.00 | 2,220,000.00 | 4,201,675.85 | 4,201,675.85 | 1,981,675.85 |
| DERECHOS | 132,468,359.99 | 0.00 | 132,468,359.99 | 124,474,499.14 | 124,474,499.14 | (7,993,860.85) |
| PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corriente | 3,885,040.51 | 0.00 | 3,885,040.51 | 4,071,088.06 | 4,071,088.06 | 186,047.55 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APROVECHAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corriente | 2,514,889.73 | 0.00 | 2,514,889.73 | 4,609,158.84 | 4,609,158.84 | 2,094,269.11 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 1,116,227,832.84 | 1,393,955.97 | 1,156,227,832.84 | 1,240,955,699.12 | 1,240,955,699.12 | 124,727,866.28 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS FINANCIEROS | 81,850,058.95 | 0.00 | 81,850,058.95 | 22,762,946.38 | 22,762,946.38 | (59,087,112.57) |
| INGRESO DERIVADOS DE FINANCIAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 25,968,755.00 | 25,968,755.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | 224,332,423.37 | 195,616,538.41 | 211,763,668.37 | 1,502,216.92 | 1,502,216.92 | (222,830,206.45) |
| TOTAL: | 2,675,305,337.00 | 222,979,249.38 | 2,675,305,337.00 | 2,391,806,483.59 | 2,391,806,483.59 | |
| | | | | INGRESOS EXCEDENTES 1 | | (230,098,853.41) |

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

LIC.ENRIQUE VARGAS DEL VILLAR

C.P. AGUSTÍN OLIVARES BALDERAS

1 Los ingresos exedentes se presentan para efectos de cumplimiento de la Ley General de contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero