

MUNICIPIO DE ACAMBARO, GTO.
ESTADO ANALITICO DE INGRESOS
AL 31 DE DICIEMBRE DEL 2018

| Rubro de Ingresos | Ingresos | | | | | Diferencia (6 = 5 - 1) |
|---|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|---------------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| Impuestos | 21,684,714.00 | 4,000.00 | 21,688,714.00 | 20,767,566.09 | 20,766,697.16 | -918,016.84 |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuciones de Mejoras | 5,155,355.00 | 10,410,000.00 | 15,565,355.00 | 7,556,029.93 | 7,303,757.07 | 2,148,402.07 |
| Derechos | 9,518,176.05 | 811,700.00 | 10,329,876.05 | 7,179,828.04 | 9,069,038.89 | -449,137.16 |
| Productos | 13,713,476.87 | 1,235,800.00 | 14,949,276.87 | 12,799,033.13 | 12,597,928.25 | -1,115,548.62 |
| Corriente | 13,207,523.87 | 1,168,800.00 | 14,376,323.87 | 12,522,591.53 | 12,524,733.20 | -682,790.67 |
| Capital | 505,953.00 | 67,000.00 | 572,953.00 | 276,441.60 | 73,195.05 | -432,757.95 |
| Aprovechamientos | 3,048,051.50 | 2,067,935.58 | 5,115,987.08 | 3,691,501.22 | 3,643,646.92 | 595,595.42 |
| Corriente | 3,048,051.50 | 2,067,935.58 | 5,115,987.08 | 3,691,501.22 | 3,643,646.92 | 595,595.42 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| No comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos por Ventas de Bienes y Servicios | 1.00 | 361,000.00 | 361,001.00 | 0.00 | 0.00 | -1.00 |
| Participaciones y Aportaciones | 309,783,540.82 | 95,040,158.88 | 404,823,699.70 | 316,080,077.14 | 323,807,172.78 | 14,023,631.96 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamientos | 86,697,777.14 | 15,176,812.28 | 101,874,589.42 | 0.00 | 0.00 | -86,697,777.14 |
| Total | 449,601,092.38 | 125,107,406.74 | 574,708,499.12 | 368,074,035.55 | 377,188,241.07 | -72,412,851.31 |
| | | | | Ingresos Excedentes | | 16,767,629.45 |
| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingresos | | | | | Diferencia |
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | (6 = 5 - 1) |
| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| Ingresos del Gobierno | 362,903,315.24 | 109,569,594.46 | 472,833,909.70 | 368,074,035.55 | 377,188,241.07 | 14,284,926.83 |
| Impuestos | 21,684,714.00 | 4,000.00 | 21,688,714.00 | 20,767,566.09 | 20,766,697.16 | -918,016.84 |
| Contribuciones de Mejoras | 5,155,355.00 | 10,410,000.00 | 15,565,355.00 | 7,556,029.93 | 7,303,757.07 | 2,148,402.07 |
| Derechos | 9,518,176.05 | 811,700.00 | 10,329,876.05 | 7,179,828.04 | 9,069,038.89 | -449,137.16 |
| Productos | 13,713,476.87 | 1,235,800.00 | 14,949,276.87 | 12,799,033.13 | 12,597,928.25 | -1,115,548.62 |
| Corriente | 13,207,523.87 | 1,168,800.00 | 14,376,323.87 | 12,522,591.53 | 12,524,733.20 | -682,790.67 |
| Capital | 505,953.00 | 67,000.00 | 572,953.00 | 276,441.60 | 73,195.05 | -432,757.95 |
| Aprovechamientos | 3,048,051.50 | 2,067,935.58 | 5,115,987.08 | 3,691,501.22 | 3,643,646.92 | 595,595.42 |
| Corriente | 3,048,051.50 | 2,067,935.58 | 5,115,987.08 | 3,691,501.22 | 3,643,646.92 | 595,595.42 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| No comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 309,783,540.82 | 95,040,158.88 | 404,823,699.70 | 316,080,077.14 | 323,807,172.78 | 14,023,631.96 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 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 |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos por Ventas de Bienes y Servicios | 1.00 | 361,000.00 | 361,001.00 | 0.00 | 0.00 | -1.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos derivados de financiamiento | 86,697,777.14 | 15,176,812.28 | 101,874,589.42 | 0.00 | 0.00 | -86,697,777.14 |
| Ingresos Derivados de Financiamientos | 86,697,777.14 | 15,176,812.28 | 101,874,589.42 | 0.00 | 0.00 | -86,697,777.14 |
| Total | 449,601,092.38 | 125,107,406.74 | 574,708,499.12 | 368,074,035.55 | 377,188,241.07 | -72,412,851.31 |
| | | | | Ingresos Excedentes | | 16,767,629.45 |

LIC. ALEJANDRO TIRADO ZUÑIGA
PRESIDENTE MUNICIPAL

C.P. MIGUEL ENRIQUE CASTRO BARRERA
TESORERO MUNICIPAL