

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES

AL 30/sep/2017 (Cuentas con movimiento)

(Cifras en pesos y centavos)

| FUENTE DEL INGRESO | Ley de Ingresos | | Modificado (1) | Devengado | Recaudado (2) | Avance de Recaudación/Estimación 2 / 1 |
|---|----------------------|----------------------------|----------------------|----------------------|----------------------|--|
| | Estimada | +Ampliaciones -Reducciones | | | | |
| I IMPUESTOS | 6,031,400.00 | | 6,031,400.00 | 7,868,528.94 | 7,868,528.94 | 130.46% |
| II CONTRIBUCIONES DE MEJORAS | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00% |
| IV DERECHOS | 9,789,804.00 | | 9,789,804.00 | 12,045,472.73 | 12,045,472.73 | 123.04% |
| V PRODUCTOS | 1,317,500.00 | | 1,317,500.00 | 1,812,519.87 | 1,812,519.87 | 137.57% |
| VI APROVECHAMIENTOS | 818,627.00 | | 818,627.00 | 792,195.94 | 792,195.94 | 96.77% |
| VIII PARTICIPACIONES Y APORTACIONES | 65,816,698.00 | | 65,816,698.00 | 69,918,033.07 | 69,918,033.07 | 106.23% |
| IX TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS | 11,000.00 | | 11,000.00 | 0.00 | 0.00 | 0.00% |
| X INGRESOS DERIVADOS DE FINANCIAMIENTOS | 1,100,000.00 | | 1,100,000.00 | 0.00 | 0.00 | 0.00% |
| TOTAL DEL INGRESO | 84,890,029.00 | 0.00 | 84,890,029.00 | 92,436,750.55 | 92,436,750.55 | 108.89% |

ESTADO DE ANALÍTICO DE INGRESOS POR FUENTE DE CONTRIBUCIÓN

| TRIBUTARIOS | | Estimación Anual | Modificado | Devengado | Recaudado | Avance de Recaudación |
|--------------------------------|--|----------------------|---------------|----------------------|----------------------|-----------------------|
| 11 | Impuestos sobre los Ingresos | 228,400.00 | 228,400.00 | 1,095,040.00 | 1,095,040.00 | 479.44% |
| 12 | Impuestos sobre el Patrimonio | 5,363,000.00 | 5,363,000.00 | 6,516,622.43 | 6,516,622.43 | 121.51% |
| 17 | Accesorios | 440,000.00 | 440,000.00 | 256,866.51 | 256,866.51 | 58.38% |
| SUBTOTAL TRIBUTARIOS | | 6,031,400.00 | 0.00 | 6,031,400.00 | 7,868,528.94 | 130.46% |
| NO TRIBUTARIOS | | | | | | |
| II | CONTRIBUCIONES DE MEJORAS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| IV | DERECHOS | 9,789,804.00 | 9,789,804.00 | 12,045,472.73 | 12,045,472.73 | 123.04% |
| V | PRODUCTOS | 1,317,500.00 | 1,317,500.00 | 1,812,519.87 | 1,812,519.87 | 137.57% |
| VI | APROVECHAMIENTOS | 818,627.00 | 818,627.00 | 792,195.94 | 792,195.94 | 96.77% |
| SUBTOTAL NO TRIBUTARIOS | | 11,930,931.00 | 0.00 | 11,930,931.00 | 14,650,188.54 | 122.79% |
| OTROS INGRESOS | | | | | | |
| VIII | PARTICIPACIONES Y APORTACIONES | 65,816,698.00 | 65,816,698.00 | 69,918,033.07 | 69,918,033.07 | 106.23% |
| IX | TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00% |
| X | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00% |
| SUBTOTAL OTROS INGRESOS | | 66,927,698.00 | 0.00 | 66,927,698.00 | 69,918,033.07 | 104.47% |