

MUNICIPIO DE DELICIAS
FINANZAS Y ADMINISTRACIÓN

REPORTE ANALÍTICO DE INGRESOS
(en pesos)
AL 30 DE SEPTIEMBRE DEL 2018

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| Rubro de Ingresos | Ampliaciones y Reducciones | | | Ingreso Modificado | Devengado | Recaudado | Diferencia |
|--|----------------------------|-------------|-------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Estimado | | | | | | |
| Impuestos | 69,745,547.07 | 0.00 | 0.00 | 69,745,547.07 | 72,063,955.50 | 72,063,955.50 | 2,318,408.43 |
| Cuotas y Aportaciones de Seguridad Social | 2,968,744.50 | 0.00 | 0.00 | 2,968,744.50 | 2,890,410.95 | 2,890,410.95 | -78,333.55 |
| Contribuciones de Mejoras | 2,335,925.25 | 0.00 | 0.00 | 2,335,925.25 | 2,608,445.00 | 2,608,445.00 | 272,519.75 |
| Derechos | 21,493,827.68 | 0.00 | 0.00 | 21,493,827.68 | 37,071,590.24 | 37,071,590.24 | 15,577,762.56 |
| Productos | 113,791.43 | 0.00 | 0.00 | 113,791.43 | 112,650.00 | 112,650.00 | -1,141.43 |
| Corriente | 113,791.43 | 0.00 | 0.00 | 113,791.43 | 112,650.00 | 112,650.00 | -1,141.43 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aprovechamientos | 6,141,949.74 | 0.00 | 0.00 | 6,141,949.74 | 7,384,374.89 | 7,384,374.89 | 1,242,425.15 |
| Corriente | 6,141,949.74 | 0.00 | 0.00 | 6,141,949.74 | 7,384,374.89 | 7,384,374.89 | 1,242,425.15 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 269,664,384.34 | 0.00 | 0.00 | 269,664,384.34 | 282,252,948.72 | 282,252,948.72 | 12,588,564.38 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 47,848,703.66 | 47,848,703.66 | 47,848,703.66 |
| Ingresos Derivados de Financiamientos | 0.00 | 0.00 | 0.00 | 0.00 | 2,528,820.11 | 2,528,820.11 | 2,528,820.11 |
| Total | 372,464,170.01 | 0.00 | 0.00 | 372,464,170.01 | 454,761,899.07 | 454,761,899.07 | 82,297,729.06 |

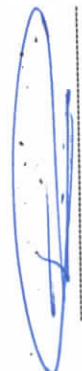


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FINANZAS Y ADMINISTRACIÓN
REPORTE ANALÍTICO DE INGRESOS
(en pesos)
AL 30 DE SEPTIEMBRE DEL 2018

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Estimado | Ampliaciones y Reducciones | Ingreso Modificado | Devengado | Recaudado | Diferencia |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Ingresos del Gobierno | 369,495,425.51 | 0.00 | 369,495,425.51 | 449,342,668.01 | 449,342,668.01 | 79,847,242.50 |
| Impuestos | 69,745,547.07 | 0.00 | 69,745,547.07 | 72,063,955.50 | 72,063,955.50 | 2,318,408.43 |
| Contribuciones de Mejoras | 2,335,925.25 | 0.00 | 2,335,925.25 | 2,608,445.00 | 2,608,445.00 | 272,519.75 |
| Derechos | 21,493,827.68 | 0.00 | 21,493,827.68 | 37,071,590.24 | 37,071,590.24 | 15,577,762.56 |
| Productos | 113,791.43 | 0.00 | 113,791.43 | 112,650.00 | 112,650.00 | -1,141.43 |
| Corriente | 113,791.43 | 0.00 | 113,791.43 | 112,650.00 | 112,650.00 | -1,141.43 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aprovechamientos | 6,141,949.74 | 0.00 | 6,141,949.74 | 7,384,374.89 | 7,384,374.89 | 1,242,425.15 |
| Corriente | 6,141,949.74 | 0.00 | 6,141,949.74 | 7,384,374.89 | 7,384,374.89 | 1,242,425.15 |
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 269,664,384.34 | 0.00 | 269,664,384.34 | 282,252,948.72 | 282,252,948.72 | 12,588,564.38 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 47,848,703.66 | 47,848,703.66 | 47,848,703.66 |
| Ingresos de Organismos y Empresas | 2,968,744.50 | 0.00 | 2,968,744.50 | 2,890,410.95 | 2,890,410.95 | -78,333.55 |
| Cuotas y Aportaciones de Seguridad Social | 2,968,744.50 | 0.00 | 2,968,744.50 | 2,890,410.95 | 2,890,410.95 | -78,333.55 |
| Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | 0.00 | 0.00 | 0.00 | 2,528,820.11 | 2,528,820.11 | 2,528,820.11 |
| Ingresos Derivados de Financiamientos | 0.00 | 0.00 | 0.00 | 2,528,820.11 | 2,528,820.11 | 2,528,820.11 |
| Total | 372,464,170.01 | 0.00 | 372,464,170.01 | 454,761,899.07 | 454,761,899.07 | 82,297,729.06 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y responsabilidad del emisor.


LIC. ELISEO COMPEAN FERNANDEZ
 PRESIDENTE MUNICIPAL


 C.P. ALBERTO ARAGON RUIZ
 DIRECTOR DE FINANZAS Y ADMINISTRACION


 C.P. DANIEL TORRES CHAVEZ
 REGIDOR DE HACIENDA