



Municipio de Huichapan
Hidalgo

Estado Analítico de Ingresos
Del 01/ene./2020 Al 30/sep./2020

Usr: ELIMO
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 14/oct./2020
03:35 p. m.

| Rubro de Ingreso | Ingreso | | | | | Diferencia (6=5-1) |
|--|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengados | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| IMPUESTOS | \$23,371,750.24 | \$652,560.00 | \$24,024,310.24 | \$19,819,422.35 | \$19,819,422.35 | -3,552,327.89 |
| 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 | \$8,390,936.36 | \$499,428.72 | \$8,890,365.08 | \$8,014,822.50 | \$8,014,822.50 | -376,113.86 |
| PRODUCTOS | \$3,794,370.44 | \$0.00 | \$3,794,370.44 | \$699,293.11 | \$699,293.11 | -3,095,077.33 |
| APROVECHAMIENTOS | \$6,399,095.35 | \$3,571,280.00 | \$9,970,375.35 | \$7,517,950.29 | \$7,517,950.29 | 1,118,854.94 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$587,542.23 | \$587,542.23 | \$3,073.59 | \$3,073.59 | 3,073.59 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$118,458,772.00 | \$29,678,225.85 | \$148,136,997.85 | \$98,463,146.19 | \$98,463,146.19 | -19,995,625.81 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$160,414,924.39 | \$34,989,036.80 | \$195,403,961.19 | \$134,517,708.03 | \$134,517,708.03 | |
| Ingresos Excedentes | | | | | | -25,897,216.36 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|----------|----------------------------|------------|------------|-----------|-----------------------|
| | Estimado | Ampliaciones / Reducciones | Modificado | Devengados | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|--|------------------|-----------------|------------------|-----------------|-----------------|----------------|
| IMPUESTOS | \$23,371,750.24 | \$652,560.00 | \$24,024,310.24 | \$19,819,422.35 | \$19,819,422.35 | -3,552,327.89 |
| 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 | \$8,390,936.36 | \$499,428.72 | \$8,890,365.08 | \$8,014,822.50 | \$8,014,822.50 | -376,113.86 |
| PRODUCTOS | \$3,794,370.44 | \$0.00 | \$3,794,370.44 | \$699,293.11 | \$699,293.11 | -3,095,077.33 |
| APROVECHAMIENTOS | \$6,399,095.35 | \$3,571,280.00 | \$9,970,375.35 | \$7,517,950.29 | \$7,517,950.29 | 1,118,854.94 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$118,458,772.00 | \$29,678,225.85 | \$148,136,997.85 | \$98,463,146.19 | \$98,463,146.19 | -19,995,625.81 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

| | | | | | | |
|---|--------|--------------|--------------|------------|------------|----------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$0.00 | \$587,542.23 | \$587,542.23 | \$3,073.59 | \$3,073.59 | 3,073.59 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|--------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|--|
| Total | \$160,414,924.39 | \$34,989,036.80 | \$195,403,961.19 | \$134,517,708.03 | \$134,517,708.03 | |
|--------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|
| Ingresos Excedentes | | | | | | -25,897,216.36 |
|----------------------------|--|--|--|--|--|-----------------------|