

| MUNICIPIO DE VILLAGRAN, GTO | | | | | | | | | | |
|---|-------|----|--------------------------------------|----------------|----------------------------|----------------|----------------|----------------|----------------|--------------|
| ESTADO ANALÍTICO DE INGRESOS | | | | | | | | | | |
| DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2017 | | | | | | | | | | |
| CFF | CE | CR | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECIBADO | DIFERENCIA | EXCEDENTES |
| 1 | 1.1.1 | | RECURSOS FISCALES | 148,176,200.00 | 33,949,864.90 | 182,126,064.90 | 144,313,363.46 | 141,702,900.15 | -4,673,298.85 | 0.00 |
| 1 | 1.1.1 | 12 | Impuestos | 93,576,200.00 | 9,298,188.29 | 102,874,388.29 | 84,428,713.86 | 81,818,250.55 | -11,757,948.45 | 0.00 |
| 1 | 1.1.1 | 13 | Impuestos sobre el patrimonio | 11,303,500.00 | 275,000.00 | 11,578,500.00 | 12,014,509.97 | 12,014,509.97 | 711,009.97 | 711,009.97 |
| 1 | 1.1.1 | 13 | Imp sobre la producción, el consumo | 11,300,000.00 | 275,000.00 | 11,575,000.00 | 12,014,509.97 | 12,014,509.97 | 714,509.97 | 714,509.97 |
| 1 | 1.1.3 | | Contribuciones de mejoras | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | -3,500.00 | 0.00 |
| 1 | 1.1.3 | 31 | Contrib de mejoras por obras public | 112,000.00 | -92,000.00 | 20,000.00 | 17,512.00 | 17,512.00 | -94,488.00 | 0.00 |
| 1 | 1.1.4 | | Derechos, productos y aprovechamie | 10,145,000.00 | 1,167,078.08 | 11,312,078.08 | 8,929,329.21 | 6,318,865.90 | -3,826,834.10 | 0.00 |
| 1 | 1.1.4 | 41 | Derechos por el uso, goce, aprovech | 617,000.00 | -157,140.91 | 459,859.09 | 515,716.82 | 515,716.82 | -95,283.18 | 0.00 |
| 1 | 1.1.4 | 43 | Derechos por prestación de servicios | 3,073,900.00 | 3,103,118.99 | 6,177,018.99 | 4,683,751.73 | 2,083,288.42 | -990,611.58 | 0.00 |
| 1 | 1.1.4 | 44 | Otros Derechos | 14,500.00 | -11,500.00 | 3,000.00 | 5,013.21 | 5,013.21 | -9,486.79 | 0.00 |
| 1 | 1.1.4 | 51 | Productos de tipo corriente | 3,096,500.00 | 488,000.00 | 3,584,500.00 | 1,752,888.93 | 1,752,888.93 | -1,343,811.07 | 0.00 |
| 1 | 1.1.4 | 61 | Aprovehamientos de tipo corriente | 3,349,800.00 | -2,255,400.00 | 1,094,400.00 | 1,962,156.52 | 1,962,156.52 | -1,367,641.48 | 0.00 |
| 1 | 1.1.8 | | Transferencias corrientes | 0.00 | 115,248.20 | 115,248.20 | 0.00 | 0.00 | 115,248.20 | 115,248.20 |
| 1 | 1.1.8 | 82 | Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1.1.8 | 83 | Convenios | 0.00 | 115,248.20 | 115,248.20 | 0.00 | 0.00 | 115,248.20 | 115,248.20 |
| 1 | 1.1.9 | | Participaciones | 66,015,000.00 | 6,316,534.00 | 72,331,534.00 | 61,945,795.48 | 61,945,795.48 | -4,069,204.52 | 0.00 |
| 1 | 1.1.9 | 81 | Participaciones | 66,015,000.00 | 6,316,534.00 | 72,331,534.00 | 61,945,795.48 | 61,945,795.48 | -4,069,204.52 | 0.00 |
| 1 | 3.2.2 | | Disminución de pasivos | 6,000,000.00 | 1,516,328.01 | 7,516,328.01 | 6,000,000.00 | 6,000,000.00 | -6,000,000.00 | 0.00 |
| 1 | 3.2.2 | 1 | Endeudamiento interno | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | -6,000,000.00 | 0.00 |
| 1 | 3.2.2 | 3 | Remanentes | 0.00 | 1,516,328.01 | 1,516,328.01 | 0.00 | 0.00 | 1,516,328.01 | 1,516,328.01 |
| 5 | | | RECURSOS FEDERALES | 54,600,000.00 | 9,924,974.18 | 64,524,974.18 | 48,989,748.58 | 48,989,748.58 | -4,600,251.42 | 0.00 |
| 5 | 1.1.4 | | Derechos, productos y aprovechamie | 0.00 | 0.00 | 0.00 | 4,948.47 | 4,948.47 | 4,948.47 | 4,948.47 |
| 5 | 1.1.4 | 51 | Productos de tipo corriente | 0.00 | 0.00 | 0.00 | 4,948.47 | 4,948.47 | 4,948.47 | 4,948.47 |
| 5 | 1.1.8 | | Transferencias corrientes | 54,600,000.00 | 3,085,842.87 | 57,685,842.87 | 48,994,800.11 | 48,994,800.11 | -4,605,199.89 | 0.00 |
| 5 | 1.1.8 | 82 | Aportaciones | 43,600,000.00 | 3,085,842.87 | 46,685,842.87 | 35,705,805.00 | 35,705,805.00 | -7,894,195.00 | 0.00 |
| 5 | 1.1.8 | 83 | Convenios | 11,000,000.00 | 0.00 | 11,000,000.00 | 14,288,995.11 | 14,288,995.11 | 3,288,995.11 | 3,288,995.11 |
| 5 | 3.2.2 | | Disminución de pasivos | 0.00 | 6,839,131.31 | 6,839,131.31 | 0.00 | 0.00 | 6,839,131.31 | 6,839,131.31 |
| 5 | 3.2.2 | 3 | Remanentes | 0.00 | 6,839,131.31 | 6,839,131.31 | 0.00 | 0.00 | 6,839,131.31 | 6,839,131.31 |
| 6 | | | RECURSOS ESTATALES | 0.00 | 10,863,383.83 | 10,863,383.83 | 9,005,795.84 | 9,005,795.84 | -9,005,795.84 | 0.00 |
| 6 | 1.1.8 | | Transferencias corrientes | 0.00 | 8,981,211.20 | 8,981,211.20 | 8,981,211.20 | 8,981,211.20 | 0.00 | 0.00 |
| 6 | 1.1.8 | 83 | Convenios | 0.00 | 8,981,211.20 | 8,981,211.20 | 8,981,211.20 | 8,981,211.20 | 0.00 | 0.00 |
| 6 | 3.2.2 | | Disminución de pasivos | 0.00 | 1,882,172.63 | 1,882,172.63 | 0.00 | 0.00 | 1,882,172.63 | 1,882,172.63 |
| 6 | 3.2.2 | 3 | Remanentes | 0.00 | 1,882,172.63 | 1,882,172.63 | 0.00 | 0.00 | 1,882,172.63 | 1,882,172.63 |
| 7 | | | OTROS RECURSOS | 0.00 | 2,963,316.69 | 2,963,316.69 | 879,058.18 | 879,058.18 | -879,058.18 | 0.00 |
| 7 | 1.1.3 | | Contribuciones de mejoras | 0.00 | 2,963,316.69 | 2,963,316.69 | 627,220.50 | 627,220.50 | -627,220.50 | 0.00 |
| 7 | 1.1.3 | 31 | Contrib de mejoras por obras public | 0.00 | 2,963,316.69 | 2,963,316.69 | 627,220.50 | 627,220.50 | -627,220.50 | 0.00 |
| 7 | 1.1.4 | | Derechos, productos y aprovechamie | 0.00 | 2,056,777.69 | 2,056,777.69 | 1,884,688.00 | 1,884,688.00 | -1,884,688.00 | 0.00 |
| 7 | 1.1.4 | 41 | Derechos por el uso, goce, aprovech | 0.00 | 2,056,777.69 | 2,056,777.69 | 1,884,688.00 | 1,884,688.00 | -1,884,688.00 | 0.00 |
| 7 | 1.1.4 | 43 | Derechos por prestación de servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 1.1.4 | 51 | Productos de tipo corriente | 0.00 | 0.00 | 0.00 | 835.10 | 835.10 | 835.10 | 835.10 |
| 7 | 1.1.8 | | Transferencias corrientes | 0.00 | 0.00 | 0.00 | 199.58 | 199.58 | 199.58 | 199.58 |
| 7 | 1.1.8 | 82 | Aportaciones | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 850.00 | 850.00 |
| 7 | 1.1.8 | 83 | Convenios | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| 7 | 3.2.2 | | Disminución de pasivos | 0.00 | 656,540.91 | 656,540.91 | 0.00 | 0.00 | 656,540.91 | 656,540.91 |
| 7 | 3.2.2 | 3 | Remanentes | 0.00 | 656,540.91 | 656,540.91 | 0.00 | 0.00 | 656,540.91 | 656,540.91 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

Tesorero Municipal

 Lic. Pablo Alonso Espino Rodriguez
 Villagrán, Gto.