



MUNICIPIO DE VILLAGRÁN, GTO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
1			RECURSOS FISCALES	148,176,200.00	88,189,230.04	236,365,430.04	205,828,880.34	201,668,690.25	53,492,490.25	53,492,490.25
1	1.1.1		Impuestos	93,516,200.00	19,801,995.69	113,378,195.69	111,720,533.83	107,560,343.74	13,984,143.74	13,984,143.74
1	1.1.1	12	Impuestos sobre el patrimonio	11,303,500.00	2,882,360.73	14,185,860.73	13,699,054.51	13,699,054.51	2,395,554.51	2,395,554.51
1	1.1.1	13	Imp sobre la producción, el consumo	11,300,000.00	2,882,360.73	14,182,360.73	13,699,054.51	13,699,054.51	2,399,054.51	2,399,054.51
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 públic	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	10,145,700.00	4,747,628.23	14,893,328.23	13,523,509.85	9,363,319.76	-782,380.24	1,074,926.71
1	1.1.4	41	Derechos por el uso, goce, aprovech	611,000.00	-52,610.91	558,389.09	640,936.54	640,936.54	29,936.54	29,936.54
1	1.1.4	43	Derechos por prestación de servicios	3,073,900.00	5,099,685.28	8,173,585.28	8,288,581.89	4,128,376.96	1,054,476.96	1,054,476.96
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	716,000.00	3,812,500.00	1,924,824.51	1,924,839.35	-1,171,660.65	0.00
1	1.1.4	61	Aprovechamientos de tipo corriente	3,349,800.00	-1,003,946.14	2,345,853.86	2,664,153.70	2,664,153.70	-685,646.30	0.00
1	1.1.8		Transferencias corrientes	0.00	115,248.20	115,248.20	577,640.37	577,640.37	577,640.37	577,640.37
1	1.1.8	83	Convenios	0.00	115,248.20	115,248.20	577,640.37	577,640.37	577,640.37	577,640.37
1	1.1.9		Participaciones	66,015,000.00	10,632,430.52	76,647,430.52	77,902,817.10	77,902,817.10	11,887,817.10	11,887,817.10
1	1.1.9	81	Participaciones	66,015,000.00	10,632,430.52	76,647,430.52	77,902,817.10	77,902,817.10	11,887,817.10	11,887,817.10
1	3.2.2	1	Disminucion de pasivos	6,000,000.00	1,516,328.01	7,516,328.01	6,000,000.00	6,000,000.00	0.00	0.00
1	3.2.2	3	Endeudamiento interno	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
1	3.2.2	3	Remanentes	0.00	1,516,328.01	1,516,328.01	0.00	0.00	0.00	0.00
5			RECURSOS FEDERALES	54,600,000.00	15,938,090.24	70,538,090.24	61,217,702.66	61,217,702.66	6,617,702.66	6,617,702.66
5	1.1.4		Derechos, productos y aprovechamie	0.00	0.00	0.00	6,755.87	6,755.87	6,755.87	6,755.87
5	1.1.4	51	Productos de tipo corriente	0.00	0.00	0.00	6,755.87	6,755.87	6,755.87	6,755.87
5	1.1.8		Transferencias corrientes	54,600,000.00	7,657,444.20	62,257,444.20	61,210,946.79	61,210,946.79	6,610,946.79	6,610,946.79
5	1.1.8	82	Aportaciones	43,600,000.00	3,085,842.87	46,685,842.87	46,685,843.00	46,685,843.00	3,085,843.00	3,085,843.00
5	1.1.8	83	Convenios	11,000,000.00	4,571,601.33	15,571,601.33	14,525,103.79	14,525,103.79	3,525,103.79	3,525,103.79
5	3.2.2		Disminucion de pasivos	0.00	8,280,646.04	8,280,646.04	0.00	0.00	0.00	0.00
5	3.2.2	3	Remanentes	0.00	8,280,646.04	8,280,646.04	0.00	0.00	0.00	0.00
6			RECURSOS ESTATALES	0.00	47,744,379.02	47,744,379.02	30,626,672.17	30,626,672.17	30,626,672.17	30,626,672.17
6	1.1.4		Derechos, productos y aprovechamie	0.00	0.00	0.00	22,519.63	22,519.63	22,519.63	22,519.63
6	1.1.4	51	Productos de tipo corriente	0.00	0.00	0.00	23.98	23.98	23.98	23.98
6	1.1.4	61	Aprovechamientos de tipo corriente	0.00	0.00	0.00	22,495.65	22,495.65	22,495.65	22,495.65
6	1.1.8		Transferencias corrientes	0.00	45,862,206.39	45,862,206.39	30,604,152.54	30,604,152.54	30,604,152.54	30,604,152.54
6	1.1.8	83	Convenios	0.00	45,862,206.39	45,862,206.39	30,604,152.54	30,604,152.54	30,604,152.54	30,604,152.54
6	3.2.2		Disminucion de pasivos	0.00	1,882,172.63	1,882,172.63	0.00	0.00	0.00	0.00
6	3.2.2	3	Remanentes	0.00	1,882,172.63	1,882,172.63	0.00	0.00	0.00	0.00
7			OTROS RECURSOS	0.00	4,704,765.09	4,704,765.09	2,263,971.68	2,263,971.68	2,263,971.68	2,263,971.68
7	1.1.3		Contribuciones de mejoras	0.00	2,310,527.69	2,310,527.69	654,390.50	654,390.50	654,390.50	654,390.50
7	1.1.3	31	Contrib de mejoras por obras públic	0.00	2,310,527.69	2,310,527.69	654,390.50	654,390.50	654,390.50	654,390.50
7	1.1.4		Derechos, productos y aprovechamie	0.00	0.00	0.00	1,884.68	1,884.68	1,884.68	1,884.68
7	1.1.4	41	Derechos por el uso, goce, aprovech	0.00	0.00	0.00	835.10	835.10	835.10	835.10
7	1.1.4	43	Derechos por prestación de servicios	0.00	0.00	0.00	199.58	199.58	199.58	199.58
7	1.1.4	51	Productos de tipo corriente	0.00	0.00	0.00	850.00	850.00	850.00	850.00
7	1.1.8		Transferencias corrientes	0.00	1,737,696.49	1,737,696.49	1,607,696.50	1,607,696.50	1,607,696.50	1,607,696.50
7	1.1.8	83	Convenios	0.00	1,737,696.49	1,737,696.49	1,607,696.50	1,607,696.50	1,607,696.50	1,607,696.50
7	3.2.2		Disminucion de pasivos	0.00	656,540.91	656,540.91	0.00	0.00	0.00	0.00
7	3.2.2	3	Remanentes	0.00	656,540.91	656,540.91	0.00	0.00	0.00	0.00

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