|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **CUENTA PUBLICA 2017** | | | | | | |
| **PODER EJECUTIVO** | | | | | | |
| **ESTADO ANALITICO DE INGRESOS** | | | | | | |
| **DEL 01 DE ENERO DE 2017 AL 30 DE SEPTIEMBRE DE 2017** | | | | | | |
|  | | | | | | |
| **RUBRO DE INGRESOS** | **INGRESO** | | | | | **DIFERENCIA** |
| **ESTIMADO** | **AMPLIACIONES Y** | **MODIFICADO** | **DEVENGADO** | **RECAUDADO** |
| **REDUCCIONES** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (5 - 1)** |
| IMPUESTOS | 279,887,295.00 | 31,887,896.71 | 311,775,191.71 | 311,775,191.71 | 311,775,191.71 | 31,887,896.71 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUCIONES DE MEJORAS | 0 | 0 | 0 | 0 | 0 | 0 |
| DERECHOS | 280,911,319.00 | 45,964,932.93 | 326,876,251.93 | 326,876,251.93 | 326,876,251.93 | 45,964,932.93 |
| PRODUCTOS | 39,590,449.00 | 99,100,065.95 | 138,690,514.95 | 138,690,514.95 | 138,690,514.95 | 99,100,065.95 |
| PRODUCTOS DE TIPO CORRIENTE | 39,590,449.00 | 99,100,065.95 | 138,690,514.95 | 138,690,514.95 | 138,690,514.95 | 99,100,065.95 |
| PRODUCTOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| APROVECHAMIENTOS | 72,609,380.00 | 52,192,115.06 | 124,801,495.06 | 124,801,495.06 | 124,801,495.06 | 52,192,115.06 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 72,609,380.00 | 52,192,115.06 | 124,801,495.06 | 124,801,495.06 | 124,801,495.06 | 52,192,115.06 |
| APROVECHAMIENTOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTAS DE BIENES Y SERVICIOS | 103,294,653.00 | 8,058,697.89 | 111,353,350.89 | 111,353,350.89 | 111,353,350.89 | 8,058,697.89 |
| PARTICIPACIONES Y APORTACIONES | 11,673,819,731.00 | 2,355,421,648.05 | 14,029,241,379.05 | 14,029,241,379.05 | 14,029,241,379.05 | 2,355,421,648.05 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **12,450,112,827.00** | **2,592,625,356.59** | **15,042,738,183.59** | **15,042,738,183.59** | **15,042,738,183.59** | **2,592,625,356.59** |
|  | | | | **INGRESOS EXCEDENTES** | |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **ESTADO ANALITICO DE INGRESOS** | **INGRESO** | | | | | **DIFERENCIA** |
| **POR FUENTE DE FINANCIAMIENTO** | **ESTIMADO** | **AMPLIACIONES Y** | **MODIFICADO** | **DEVENGADO** | **RECAUDADO** |
|  | **REDUCCIONES** |
|  | **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (5 - 1)** |
| INGRESOS DEL GOBIERNO | 12,346,818,174.00 | 2,584,566,658.70 | 14,931,384,832.70 | 14,931,384,832.70 | 14,931,384,832.70 | 2,584,566,658.70 |
| IMPUESTOS | 279,887,295.00 | 31,887,896.71 | 311,775,191.71 | 311,775,191.71 | 311,775,191.71 | 31,887,896.71 |
| CONTRIBUCIONES DE MEJORAS | 0 | 0 | 0 | 0 | 0 | 0 |
| DERECHOS | 280,911,319.00 | 45,964,932.93 | 326,876,251.93 | 326,876,251.93 | 326,876,251.93 | 45,964,932.93 |
| PRODUCTOS | 39,590,449.00 | 99,100,065.95 | 138,690,514.95 | 138,690,514.95 | 138,690,514.95 | 99,100,065.95 |
| PRODUCTOS DE TIPO CORRIENTE | 39,590,449.00 | 99,100,065.95 | 138,690,514.95 | 138,690,514.95 | 138,690,514.95 | 99,100,065.95 |
| PRODUCTOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| APROVECHAMIENTOS | 72,609,380.00 | 52,192,115.06 | 124,801,495.06 | 124,801,495.06 | 124,801,495.06 | 52,192,115.06 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 72,609,380.00 | 52,192,115.06 | 124,801,495.06 | 124,801,495.06 | 124,801,495.06 | 52,192,115.06 |
| APROVECHAMIENTOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| PARTICIPACIONES Y APORTACIONES | 11,673,819,731.00 | 2,355,421,648.05 | 14,029,241,379.05 | 14,029,241,379.05 | 14,029,241,379.05 | 2,355,421,648.05 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS DE ORGANISMOS Y EMPRESAS | 103,294,653.00 | 8,058,697.89 | 111,353,350.89 | 111,353,350.89 | 111,353,350.89 | 8,058,697.89 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTAS DE BIENES Y SERVICIOS | 103,294,653.00 | 8,058,697.89 | 111,353,350.89 | 111,353,350.89 | 111,353,350.89 | 8,058,697.89 |
| INGRESOS DERIVADOS DE FINANCIAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **12,450,112,827.00** | **2,592,625,356.59** | **15,042,738,183.59** | **15,042,738,183.59** | **15,042,738,183.59** | **2,592,625,356.59** |
|  | | | | **INGRESOS EXCEDENTES** | |