

Cuenta Pública 2017  
MUNICIPIO DE IGUALA DE LA INDEPENDENCIA  
Estado Analítico de Ingresos  
Del 1 de Enero al 31 de Diciembre de 2017

| Rubro de Ingresos                                      | Ingreso               |                            |                       |  |                       | Diferencia<br>(6= 5 - 1 ) |
|--|-----------------------|----------------------------|-----------------------|--|-----------------------|---------------------------|
|  | Estimado              | Ampliaciones y Reducciones | Modificado            | Devengado                              | Recaudado             |                           |
|  | (1)                   | (2)                        | (3= 1 + 2)            | (4)                                    | (5)                   |                           |
| Impuestos  | 26,330,164.00         | - 3,958,629.91             | 22,371,534.09         | 22,371,534.09                          | 22,371,534.09         | - 3,958,629.91            |
| Cuotas y Aportaciones de Seguridad Social              | -                     | -                          | -                     | -                                      | -                     | -                         |
| Contribuciones de Mejoras                              | -                     | -                          | -                     | -                                      | -                     | -                         |
| Derechos   | 20,946,521.00         | 380,921.86                 | 21,327,442.86         | 21,327,442.86                          | 21,327,442.86         | 380,921.86                |
| Productos  | 14,182,766.00         | 1,375,491.85               | 12,807,274.15         | 12,807,274.15                          | 12,807,274.15         | 1,375,491.85              |
| Corriente  | 14,182,766.00         | 1,375,491.85               | 12,807,274.15         | 12,807,274.15                          | 12,807,274.15         | 1,375,491.85              |
| Capital  | -                     | -                          | -                     | -                                      | -                     | -                         |
| Aprovechamientos                                       | 8,209,037.00          | 805,628.95                 | 7,403,408.05          | 7,403,408.05                           | 7,403,408.05          | 805,628.95                |
| Corriente  | 8,209,037.00          | 805,628.95                 | 7,403,408.05          | 7,403,408.05                           | 7,403,408.05          | 805,628.95                |
| Capital  | -                     | -                          | -                     | -                                      | -                     | -                         |
| Ingresos por Ventas de Bienes y Servicios              | -                     | -                          | -                     | -                                      | -                     | -                         |
| Participaciones y Aportaciones                         | 318,406,701.00        | 24,409,443.31              | 342,816,144.31        | 342,816,144.31                         | 342,816,144.31        | 24,409,443.31             |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 14,571,426.00         | 4,634,932.99               | 19,206,358.99         | 19,206,358.99                          | 19,206,358.99         | 4,634,932.99              |
| Ingresos Derivados de Financiamientos                  | -                     | 11,600,000.00              | 11,600,000.00         | 11,600,000.00                          | 11,600,000.00         | 11,600,000.00             |
| <b>Total</b>   | <b>402,646,615.00</b> | <b>34,885,547.45</b>       | <b>437,532,162.45</b> | <b>437,532,162.45</b>                  | <b>437,532,162.45</b> | <b>34,885,547.45</b>      |
|  |                       |                            |                       | <b>Ingresos excedentes<sup>1</sup></b> |                       | <b>34,885,547.45</b>      |

| Estado Analítico de Ingresos<br>Por Fuente de Financiamiento | Ingreso               |                            |                       |  |                       | Diferencia<br>(6= 5 - 1 ) |
|--|-----------------------|----------------------------|-----------------------|--|-----------------------|---------------------------|
|  | Estimado              | Ampliaciones y Reducciones | Modificado            | Devengado                              | Recaudado             |                           |
|  | (1)                   | (2)                        | (3= 1 + 2)            | (4)                                    | (5)                   |                           |
| <b>Ingresos del Gobierno</b>                                 | <b>402,646,615.00</b> | <b>23,285,547.45</b>       | <b>425,932,162.45</b> | <b>425,932,162.45</b>                  | <b>425,932,162.45</b> | <b>23,285,547.45</b>      |
| Impuestos  | 26,330,164.00         | - 3,958,629.91             | 22,371,534.09         | 22,371,534.09                          | 22,371,534.09         | - 3,958,629.91            |
| Contribuciones de Mejoras                                    | -                     | -                          | -                     | -                                      | -                     | -                         |
| Derechos   | 20,946,521.00         | 380,921.86                 | 21,327,442.86         | 21,327,442.86                          | 21,327,442.86         | 380,921.86                |
| Productos  | 14,182,766.00         | 1,375,491.85               | 12,807,274.15         | 12,807,274.15                          | 12,807,274.15         | 1,375,491.85              |
| Corriente  | 14,182,766.00         | 1,375,491.85               | 12,807,274.15         | 12,807,274.15                          | 12,807,274.15         | 1,375,491.85              |
| Capital  | -                     | -                          | -                     | -                                      | -                     | -                         |
| Aprovechamientos   | 8,209,037.00          | 805,628.95                 | 7,403,408.05          | 7,403,408.05                           | 7,403,408.05          | 805,628.95                |
| Corriente  | 8,209,037.00          | 805,628.95                 | 7,403,408.05          | 7,403,408.05                           | 7,403,408.05          | 805,628.95                |
| Capital  | -                     | -                          | -                     | -                                      | -                     | -                         |
| Participaciones y Aportaciones                               | 318,406,701.00        | 24,409,443.31              | 342,816,144.31        | 342,816,144.31                         | 342,816,144.31        | 24,409,443.31             |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas       | 14,571,426.00         | 4,634,932.99               | 19,206,358.99         | 19,206,358.99                          | 19,206,358.99         | 4,634,932.99              |
| <b>Ingresos de Organismos y Empresas</b>                     | -                     | -                          | -                     | -                                      | -                     | -                         |
| Cuotas y Aportaciones de Seguridad Social                    | -                     | -                          | -                     | -                                      | -                     | -                         |
| Ingresos por Ventas de Bienes y Servicios                    | -                     | -                          | -                     | -                                      | -                     | -                         |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas       | -                     | -                          | -                     | -                                      | -                     | -                         |
| <b>Ingresos derivados de financiamiento</b>                  | -                     | <b>11,600,000.00</b>       | <b>11,600,000.00</b>  | <b>11,600,000.00</b>                   | <b>11,600,000.00</b>  | <b>11,600,000.00</b>      |
| Ingresos Derivados de Financiamientos                        | -                     | 11,600,000.00              | 11,600,000.00         | 11,600,000.00                          | 11,600,000.00         | 11,600,000.00             |
| <b>Total</b>   | <b>402,646,615.00</b> | <b>34,885,547.45</b>       | <b>437,532,162.45</b> | <b>437,532,162.45</b>                  | <b>437,532,162.45</b> | <b>34,885,547.45</b>      |
|  |                       |                            |                       | <b>Ingresos excedentes<sup>1</sup></b> |                       | <b>34,885,547.45</b>      |

<sup>1</sup> Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero