



MUNICIPIO DE ELOTA
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2018
 (CIFRAS EN PESOS)

IPT-EA-10

| Rubro de Ingresos | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|---|-----------------------|-----------------------------------|---------------------------|----------------------|----------------------|---------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| 100000 Impuestos | 18,929,208.45 | 986,200.00 | 19,915,408.45 | 6,765,791.28 | 6,765,791.28 | -12,163,417.17 |
| 400000 Derechos | 2,538,056.00 | -340,000.00 | 2,198,056.00 | 378,125.66 | 378,125.66 | -2,159,930.34 |
| 500000 Productos | 258,003.00 | 0.00 | 258,003.00 | 56,739.08 | 56,739.08 | -201,263.92 |
| 510000 Productos de tipo corriente | 258,003.00 | 0.00 | 258,003.00 | 56,739.08 | 56,739.08 | -201,263.92 |
| 600000 Aprovechamientos | 1,007,709.00 | 943,000.00 | 1,950,709.00 | 1,123,039.73 | 1,123,039.73 | 115,330.73 |
| 610000 Aprovechamientos de tipo corriente | 1,007,709.00 | 943,000.00 | 1,950,709.00 | 1,123,039.73 | 1,123,039.73 | 115,330.73 |
| 800000 Participaciones y Aportaciones | 161,314,776.00 | 30,050.00 | 161,344,826.00 | 42,020,786.49 | 42,020,786.49 | -119,293,989.51 |
| 900000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 10,000.00 | 10,000.00 | 7,155.00 | 7,155.00 | 7,155.00 |
| Total | 184,047,752.45 | 1,629,250.00 | 185,677,002.45 | 50,351,637.24 | 50,351,637.24 | 0.00 |

| Estado Analitico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|---|-----------------------|-----------------------------------|---------------------------|----------------------|----------------------|---------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| 1 RECURSOS FISCALES | 20,244,708.45 | 2,039,200.00 | 22,283,908.45 | 8,041,468.80 | 8,041,468.80 | -12,203,239.65 |
| 4 INGRESOS PROPIOS | 2,488,268.00 | -450,000.00 | 2,038,268.00 | 282,226.95 | 282,226.95 | -2,206,041.05 |
| 5 RECURSOS FEDERALES | 230,704,289.00 | 40,050.00 | 230,744,339.00 | 60,858,771.16 | 60,858,771.16 | -169,845,517.84 |
| 6 RECURSOS ESTATALES | 74,927,513.00 | 0.00 | 74,927,513.00 | 19,793,429.68 | 19,793,429.68 | -55,134,083.32 |
| Total | 328,364,778.45 | 1,629,250.00 | 329,994,028.45 | 88,975,896.59 | 88,975,896.59 | 0.00 |

Bajo protesta de decir verdad declaramos que la información aquí vertida es razonablemente correcta y es responsabilidad del emisor

PROFA. MARIA ARACELI ESPARZA
 GAXIOLA
 PRESIDENTA MUNICIPAL

L.C.P. KARINA DEL ROCIO MUÑOZ
 CARRASCO
 TESORERA MUNICIPAL

PROFR. OSCAR NOEL CARRILLO MARTINEZ
 REG. COM. DE HACIENDA