



**Municipio de Ocotepc**  
**Estado de Puebla**  
**Estado Analítico de Ingresos Presupuestales**  
**Del 01/ene./2018 Al 31/oct./2018**

Usr: supervisor  
 Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 24/ene./2019  
 02:56 p. m.

| Rubros de los Ingresos                                | Ingreso                |                                  |                        |                        |                        | Diferencia (6=5-1)  |
|---|------------------------|----------------------------------|------------------------|------------------------|------------------------|---------------------|
|   | Estimado (1)           | Ampliaciones / (Reduccion)es (2) | Modificado (3=1+2)     | Devengados (4)         | Recaudado (5)          |                     |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                |
| IMPUESTOS   | \$393,556.80           | \$0.00                           | \$393,556.80           | \$178,235.00           | \$178,235.00           | -215,321.80         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                |
| DERECHOS  | \$765,396.32           | \$0.00                           | \$765,396.32           | \$449,807.50           | \$449,807.50           | -315,588.82         |
| PRODUCTOS   | \$88,192.00            | \$0.00                           | \$88,192.00            | \$1,010,845.50         | \$1,010,845.50         | 922,653.50          |
| Corriente   | \$88,192.00            | \$0.00                           | \$88,192.00            | \$112,411.50           | \$112,411.50           | 24,219.50           |
| Capital   | \$0.00                 | \$0.00                           | \$0.00                 | \$898,434.00           | \$898,434.00           | 898,434.00          |
| APROVECHAMIENTOS                                      | \$7,716.80             | \$0.00                           | \$7,716.80             | \$500.00               | \$500.00               | -7,216.80           |
| Corriente   | \$7,716.80             | \$0.00                           | \$7,716.80             | \$500.00               | \$500.00               | -7,216.80           |
| Capital   | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                |
| PARTICIPACIONES Y APORTACIONES                        | \$20,515,093.97        | \$5,000,000.00                   | \$25,515,093.97        | \$22,431,300.30        | \$22,431,300.30        | 1,916,206.33        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                 | \$0.00                           | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                |
| <b>Total</b>  | <b>\$21,769,955.89</b> | <b>\$5,000,000.00</b>            | <b>\$26,769,955.89</b> | <b>\$24,070,688.30</b> | <b>\$24,070,688.30</b> | <b>2,300,732.41</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso      |                                  |                    |                |               | Diferencia (6=5-1) |
|---|--------------|----------------------------------|--------------------|----------------|---------------|--------------------|
|   | Estimado (1) | Ampliaciones / (Reduccion)es (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) |                    |

**Ingresos del Gobierno**

|   |                 |                |                 |                 |                 |              |
|---|-----------------|----------------|-----------------|-----------------|-----------------|--------------|
| IMPUESTOS   | \$393,556.80    | \$0.00         | \$393,556.80    | \$178,235.00    | \$178,235.00    | -215,321.80  |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00         |
| DERECHOS  | \$765,396.32    | \$0.00         | \$765,396.32    | \$449,807.50    | \$449,807.50    | -315,588.82  |
| PRODUCTOS   | \$88,192.00     | \$0.00         | \$88,192.00     | \$1,010,845.50  | \$1,010,845.50  | 922,653.50   |
| Corriente   | \$88,192.00     | \$0.00         | \$88,192.00     | \$112,411.50    | \$112,411.50    | 24,219.50    |
| Capital   | \$0.00          | \$0.00         | \$0.00          | \$898,434.00    | \$898,434.00    | 898,434.00   |
| APROVECHAMIENTOS                                      | \$7,716.80      | \$0.00         | \$7,716.80      | \$500.00        | \$500.00        | -7,216.80    |
| Corriente   | \$7,716.80      | \$0.00         | \$7,716.80      | \$500.00        | \$500.00        | -7,216.80    |
| Capital   | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00         |
| PARTICIPACIONES Y APORTACIONES                        | \$20,515,093.97 | \$5,000,000.00 | \$25,515,093.97 | \$22,431,300.30 | \$22,431,300.30 | 1,916,206.33 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00         |

**Ingresos de Organismos y Empresas**

|   |        |        |        |        |        |      |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |



**Municipio de Ocotepec**  
**Estado de Puebla**  
**Estado Analítico de Ingresos Presupuestales**  
**Del 01/ene./2018 Al 31/oct./2018**

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 24/ene./2019  
02:56 p. m.

| Rubros de los Ingresos                      | Ingreso                |  |                        |                        |                        | Diferencia<br>(6=5-1) |
|---|------------------------|--|------------------------|------------------------|------------------------|-----------------------|
|   | Estimado<br>(1)        | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)      | Recaudado<br>(5)       |                       |
| <b>Ingresos Derivados de Financiamiento</b> |                        |  |                        |                        |                        |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>                                | <b>\$21,769,955.89</b> | <b>\$5,000,000.00</b>                  | <b>\$26,769,955.89</b> | <b>\$24,070,688.30</b> | <b>\$24,070,688.30</b> | <b>2,300,732.41</b>   |