

# MUNICIPIO DE CALVILLO

## ESTADO DE AGUASCALIENTES

### Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo

Usr: 0667

Rep: rptEstadoPresupuestoIngresosCL\_RB\_TP

Del 01/ene/2017 Al 30/abr/2017

Fecha y 18/may/2017

hora de Impresión 09:55 a.m.

| Rubros de los Ingresos       |   | Ingreso Estimado        | Ampliaciones /<br>(Reducciones) | Ingreso<br>Modificado   | Ingresos<br>Devengados  | Ingresos<br>Recaudados  | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) | Ingresos<br>Excedentes  |
|------------------------------|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|---|-------------------------|
| <b>1 INGRESOS CORRIENTES</b> |   |                         |                                 |                         |                         |                         |   |                         |
| <b>0</b>                     | <b>INGRESOS DERIVADOS DE FINANCIAMIENTOS</b>                | <b>\$12,000,000.00</b>  | <b>\$0.00</b>                   | <b>\$12,000,000.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>0.00 %</b>   | <b>-\$12,000,000.00</b> |
| 01                           | Endeudamiento interno                                       | \$12,000,000.00         | \$0.00                          | \$12,000,000.00         | \$0.00                  | \$0.00                  | 0.00 %  | -\$12,000,000.00        |
| <b>1</b>                     | <b>IMPUESTOS</b>  | <b>\$13,446,626.65</b>  | <b>\$0.00</b>                   | <b>\$13,446,626.65</b>  | <b>\$10,197,060.14</b>  | <b>\$10,186,995.72</b>  | <b>75.75 %</b>  | <b>-\$3,259,630.93</b>  |
| 11                           | Impuestos sobre los ingresos                                | \$9,209.41              | \$0.00                          | \$9,209.41              | \$5,000.00              | \$5,000.00              | 54.29 %   | -\$4,209.41             |
| 12                           | Impuestos sobre el patrimonio                               | \$8,860,863.79          | \$0.00                          | \$8,860,863.79          | \$7,781,640.96          | \$7,778,668.42          | 87.78 %   | -\$1,082,195.37         |
| 13                           | Impuestos sobre la producción, el consumo y las transaccion | \$1,626,431.91          | \$0.00                          | \$1,626,431.91          | \$546,316.91            | \$546,316.91            | 33.58 %   | -\$1,080,115.00         |
| 17                           | Accesorios  | \$837,238.40            | \$0.00                          | \$837,238.40            | \$740,077.68            | \$740,077.68            | 88.39 %   | -\$97,160.72            |
| 19                           | Impuestos no comprendidos en las fracciones de la Ley de Ir | \$2,112,883.14          | \$0.00                          | \$2,112,883.14          | \$1,124,024.59          | \$1,116,932.71          | 52.86 %   | -\$995,950.43           |
| <b>4</b>                     | <b>DERECHOS</b>   | <b>\$12,315,414.46</b>  | <b>\$386,280.00</b>             | <b>\$12,701,694.46</b>  | <b>\$5,254,318.22</b>   | <b>\$5,235,672.48</b>   | <b>41.22 %</b>  | <b>-\$7,079,741.98</b>  |
| 41                           | Derechos por el uso, goce, aprovechamiento o explotación d  | \$491,471.03            | \$386,280.00                    | \$877,751.03            | \$181,951.34            | \$181,951.34            | 20.72 %   | -\$309,519.69           |
| 43                           | Derechos por prestación de servicios                        | \$11,260,949.16         | \$0.00                          | \$11,260,949.16         | \$4,890,242.39          | \$4,871,596.65          | 43.26 %   | -\$6,389,352.51         |
| 44                           | Otros Derechos  | \$37,985.59             | \$0.00                          | \$37,985.59             | \$8,736.02              | \$8,736.02              | 22.99 %   | -\$29,249.57            |
| 45                           | Accesorios  | \$71,147.23             | \$0.00                          | \$71,147.23             | \$34,012.94             | \$34,012.94             | 47.80 %   | -\$37,134.29            |
| 49                           | Derechos no comprendidos en las fracciones de la Ley de Inq | \$453,861.45            | \$0.00                          | \$453,861.45            | \$139,375.53            | \$139,375.53            | 30.70 %   | -\$314,485.92           |
| <b>5</b>                     | <b>PRODUCTOS</b>  | <b>\$417,958.74</b>     | <b>\$0.00</b>                   | <b>\$417,958.74</b>     | <b>\$169,293.64</b>     | <b>\$169,293.64</b>     | <b>40.50 %</b>  | <b>-\$248,665.10</b>    |
| 51                           | Productos de tipo corriente                                 | \$417,958.74            | \$0.00                          | \$417,958.74            | \$169,293.64            | \$169,293.64            | 40.50 %   | -\$248,665.10           |
| <b>6</b>                     | <b>APROVECHAMIENTOS</b>                                     | <b>\$1,266,218.36</b>   | <b>\$0.00</b>                   | <b>\$1,266,218.36</b>   | <b>\$591,157.48</b>     | <b>\$587,477.13</b>     | <b>46.39 %</b>  | <b>-\$678,741.23</b>    |
| 61                           | Aprovechamientos de tipo corriente                          | \$1,265,688.36          | \$0.00                          | \$1,265,688.36          | \$591,157.48            | \$587,477.13            | 46.41 %   | -\$678,211.23           |
| 69                           | Aprovechamientos no comprendidos en las fracciones de la l  | \$530.00                | \$0.00                          | \$530.00                | \$0.00                  | \$0.00                  | 0.00 %  | -\$530.00               |
|                              | <b>INGRESOS CORRIENTES</b>                                  | <b>\$39,446,218.21</b>  | <b>\$386,280.00</b>             | <b>\$39,832,498.21</b>  | <b>\$16,211,829.48</b>  | <b>\$16,179,438.97</b>  | <b>40.61 %</b>  | <b>-\$23,266,779.24</b> |
| <b>2 INGRESOS DE CAPITAL</b> |   |                         |                                 |                         |                         |                         |   |                         |
| <b>8</b>                     | <b>PARTICIPACIONES Y APORTACIONES</b>                       | <b>\$164,731,000.00</b> | <b>\$739,971.00</b>             | <b>\$165,470,971.00</b> | <b>\$131,857,794.00</b> | <b>\$91,317,705.00</b>  | <b>55.18 %</b>  | <b>-\$73,413,295.00</b> |
| 81                           | Participaciones   | \$99,404,000.00         | \$0.00                          | \$99,404,000.00         | \$36,401,288.00         | \$36,401,288.00         | 36.61 %   | -\$63,002,712.00        |
| 82                           | Aportaciones  | \$65,327,000.00         | -\$1,174,029.00                 | \$64,152,971.00         | \$64,152,971.00         | \$23,612,882.00         | 36.80 %   | -\$41,714,118.00        |
| 83                           | Convenios   | \$0.00                  | \$1,914,000.00                  | \$1,914,000.00          | \$31,303,535.00         | \$31,303,535.00         | 1,635.50 %  | \$31,303,535.00         |
|                              | <b>INGRESOS DE CAPITAL</b>                                  | <b>\$164,731,000.00</b> | <b>\$739,971.00</b>             | <b>\$165,470,971.00</b> | <b>\$131,857,794.00</b> | <b>\$91,317,705.00</b>  | <b>55.18 %</b>  | <b>-\$73,413,295.00</b> |
| <b>TOTAL</b>                 |   | <b>\$204,177,218.21</b> | <b>\$1,126,251.00</b>           | <b>\$205,303,469.21</b> | <b>\$148,069,623.48</b> | <b>\$107,497,143.97</b> | <b>52.36 %</b>  | <b>-\$96,680,074.24</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento |  | Ingreso Estimado        | Ampliaciones / (Reducciones) | Ingreso Modificado      | Ingresos Devengados     | Ingresos Recaudados     | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes    |
|---|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|--|------------------------|
| <b>Tributarios</b>  |  |                         |                              |                         |                         |                         |  |                        |
| 11  | IMPUESTOS SOBRE LOS INGRESOS                   | \$9,209.41              | \$0.00                       | \$9,209.41              | \$5,000.00              | \$5,000.00              | 54.29 %  | -\$4,209.41            |
| 12  | IMPUESTOS SOBRE EL PATRIMONIO                  | \$8,860,863.79          | \$0.00                       | \$8,860,863.79          | \$7,781,640.96          | \$7,778,668.42          | 87.78 %  | -\$1,082,195.37        |
| 13  | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y I  | \$1,626,431.91          | \$0.00                       | \$1,626,431.91          | \$546,316.91            | \$546,316.91            | 33.58 %  | -\$1,080,115.00        |
| 14  | IMPUESTOS AL COMERCIO EXTERIOR                 | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                  | \$0.00                  | 0.00 %   | \$0.00                 |
| 15  | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES          | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                  | \$0.00                  | 0.00 %   | \$0.00                 |
| 16  | IMPUESTOS ECOLÓGICOS                           | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                  | \$0.00                  | 0.00 %   | \$0.00                 |
| 17  | ACCESORIOS DE IMPUESTOS                        | \$837,238.40            | \$0.00                       | \$837,238.40            | \$740,077.68            | \$740,077.68            | 88.39 %  | -\$97,160.72           |
| 18  | OTROS IMPUESTOS                                | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                  | \$0.00                  | 0.00 %   | \$0.00                 |
| 19  | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES    | \$2,112,883.14          | \$0.00                       | \$2,112,883.14          | \$1,124,024.59          | \$1,116,932.71          | 52.86 %  | -\$995,950.43          |
| <b>Subtotal Tributarios</b>                               |  | <b>\$13,446,626.65</b>  | <b>\$0.00</b>                | <b>\$13,446,626.65</b>  | <b>\$10,197,060.14</b>  | <b>\$10,186,995.72</b>  | <b>75.75 %</b>                                   | <b>-\$3,259,630.93</b> |
| <b>No Tributarios</b>                                     |  |                         |                              |                         |                         |                         |  |                        |
| <b>Subtotal No Tributarios</b>                            |  | <b>\$13,999,591.56</b>  | <b>\$386,280.00</b>          | <b>\$14,385,871.56</b>  | <b>\$6,014,769.34</b>   | <b>\$5,992,443.25</b>   | <b>41.65 %</b>                                   | <b>-\$8,007,148.31</b> |
| I   | DERECHOS                                       | \$12,315,414.46         | \$386,280.00                 | \$12,701,694.46         | \$5,254,318.22          | \$5,235,672.48          | 41.22 %  | -\$7,079,741.98        |
| II  | PRODUCTOS                                      | \$417,958.74            | \$0.00                       | \$417,958.74            | \$169,293.64            | \$169,293.64            | 40.50 %  | -\$248,665.10          |
| III   | APROVECHAMIENTOS                               | \$1,266,218.36          | \$0.00                       | \$1,266,218.36          | \$591,157.48            | \$587,477.13            | 46.39 %  | -\$678,741.23          |
| IV  | CONTRIBUCIONES DE MEJORAS                      | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                  | \$0.00                  | 0.00 %   | \$0.00                 |
| <b>Otros</b>  |  |                         |                              |                         |                         |                         |  |                        |
| 0   | INGRESOS DERIVADOS DE FINANCIAMIENTOS          | \$12,000,000.00         | \$0.00                       | \$12,000,000.00         | \$0.00                  | \$0.00                  | 0.00 %   | -12,000,000.00         |
| 2   | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL      | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                  | \$0.00                  | 0.00 %   | 0.00                   |
| 7   | INGRESOS POR VENTAS DE BIENES                  | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                  | \$0.00                  | 0.00 %   | 0.00                   |
| 8   | PARTICIPACIONES Y APORTACIONES                 | \$164,731,000.00        | \$739,971.00                 | \$165,470,971.00        | \$131,857,794.00        | \$91,317,705.00         | 55.18 %  | -73,413,295.00         |
| 9   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                  | \$0.00                  | 0.00 %   | 0.00                   |
| <b>Subtotal Otros</b>                                     |  | <b>\$176,731,000.00</b> | <b>\$739,971.00</b>          | <b>\$177,470,971.00</b> | <b>\$131,857,794.00</b> | <b>\$91,317,705.00</b>  | <b>51.45 %</b>                                   | <b>-85,413,295.00</b>  |
| <b>Total</b>  |  | <b>\$204,177,218.21</b> | <b>\$1,126,251.00</b>        | <b>\$205,303,469.21</b> | <b>\$148,069,623.48</b> | <b>\$107,497,143.97</b> | <b>52.36 %</b>                                   | <b>-96,680,074.24</b>  |



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Rep: rptEstadoPresupuestoIngresosCL\_RB\_TP

**MUNICIPIO DE CALVILLO**  
**ESTADO DE AGUASCALIENTES**

**Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo**  
**Del 01/ene/2017 Al 30/abr/2017**

Fecha y | 18/may/2017

hora de Impresión | 09:55 a.m.

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Lic. Adán Valdivia López  
PRESIDENTE MUNICIPAL

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L.A.E. José Antonio Carbajal Alonso  
SECRETARIO de FINANZAS y ADMINISTRACIÓN

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Lic. Silvina Vargas Montoya  
COMISIÓN de ADMINISTRACIÓN y HACIENDA PÚBLICA