



## MUNICIPIO DE NUEVO LAREDO, TAMAULIPAS

## Estado Analítico de Ingresos

Del 01 de Enero al 31 de Agosto del 2017

| Rubros de los Ingresos                                    | Ingreso                 |                            |                         |                                  |                         | Diferencia              |
|---|-------------------------|----------------------------|-------------------------|----------------------------------|-------------------------|-------------------------|
|   | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado                        | Recaudado               |                         |
|   | (1)                     | (2)                        | (3= 1 + 2)              | (4)                              | (5)                     |                         |
| Impuestos   | 392,140,136.50          |                            | 392,140,136.50          | 99,066,828.17                    | 99,066,828.17           | - 293,073,308.33        |
| Cuotas y Aportaciones de Seguridad Social                 |                         |                            | -                       |                                  |                         |                         |
| Contribuciones de Mejoras                                 | -                       |                            | -                       | 1,250,000.00                     | 1,250,000.00            | 1,250,000.00            |
| Derechos  | 30,032,411.78           |                            | 30,032,411.78           | 22,397,219.84                    | 22,397,219.84           | - 7,635,191.94          |
| Productos   | 6,933,742.22            | -                          | 6,933,742.22            | 5,452,135.93                     | 5,452,135.93            | - 1,481,606.29          |
| Corriente   | 6,933,742.22            |                            | 6,933,742.22            | 2,832,139.80                     | 2,832,139.80            | - 4,101,602.42          |
| Capital   | -                       |                            | -                       | 2,619,996.13                     | 2,619,996.13            | 2,619,996.13            |
| Aprovechamientos  | 21,522,376.06           | -                          | 21,522,376.06           | 41,498,611.22                    | 41,498,611.22           | 19,976,235.16           |
| Corriente   | 21,522,376.06           |                            | 21,522,376.06           | 41,498,611.22                    | 41,498,611.22           | 19,976,235.16           |
| Capital   |                         |                            | -                       |                                  | -                       | -                       |
| Ingresos por Ventas de Bienes y Servicios                 |                         |                            | -                       |                                  | -                       | -                       |
| Participaciones y Aportaciones                            | 2,287,053,664.08        | 61,433,181.49              | 2,348,486,845.57        | 1,942,814,727.76                 | 1,942,814,727.76        | - 344,238,936.32        |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas    |                         |                            | -                       |                                  |                         |                         |
| Ingresos Derivados de Financiamientos                     |                         |                            | -                       |                                  |                         |                         |
| <b>Total</b>  | <b>2,737,682,330.64</b> | <b>61,433,181.49</b>       | <b>2,799,115,512.13</b> | <b>2,112,479,522.92</b>          | <b>2,112,479,522.92</b> | <b>- 625,202,807.72</b> |
|   |                         |                            |                         | Ingresos excedentes <sup>1</sup> |                         |                         |
|   |                         |                            |                         |                                  |                         | <b>625,202,807.72</b>   |
| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso                 |                            |                         |                                  |                         | Diferencia              |
|   | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado                        | Recaudado               |                         |
|   | (1)                     | (2)                        | (3= 1 + 2)              | (4)                              | (5)                     |                         |
| <b>Ingresos del Gobierno</b>                              |                         |                            |                         |                                  |                         |                         |
| Impuestos   | 392,140,136.50          | -                          | 392,140,136.50          | 99,066,828.17                    | 99,066,828.17           | - 293,073,308.33        |
| Contribuciones de Mejoras                                 | -                       | -                          | -                       | 1,250,000.00                     | 1,250,000.00            | 1,250,000.00            |
| Derechos  | 30,032,411.78           | -                          | 30,032,411.78           | 22,397,219.84                    | 22,397,219.84           | - 7,635,191.94          |
| Productos   | 6,933,742.22            | -                          | 6,933,742.22            | 5,452,135.93                     | 5,452,135.93            | - 1,481,606.29          |
| Corriente   | 6,933,742.22            | -                          | 6,933,742.22            | 2,832,139.80                     | 2,832,139.80            | - 4,101,602.42          |
| Capital   | -                       | -                          | -                       | 2,619,996.13                     | 2,619,996.13            | 2,619,996.13            |
| Aprovechamientos  | 21,522,376.06           | -                          | 21,522,376.06           | 41,498,611.22                    | 41,498,611.22           | 19,976,235.16           |
| Corriente   | 21,522,376.06           | -                          | 21,522,376.06           | 41,498,611.22                    | 41,498,611.22           | 19,976,235.16           |
| Capital   | -                       | -                          | -                       | -                                | -                       | -                       |
| Participaciones y Aportaciones                            | 2,287,053,664.08        | 61,433,181.49              | 2,348,486,845.57        | 1,942,814,727.76                 | 1,942,814,727.76        | - 344,238,936.32        |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas    |                         |                            | -                       |                                  |                         |                         |
| <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>               |                         |                            |                         |                                  |                         |                         |
| Ingresos Derivados de Financiamiento                      |                         |                            |                         |                                  |                         |                         |
| <b>Total</b>  | <b>2,737,682,330.64</b> | <b>61,433,181.49</b>       | <b>2,799,115,512.13</b> | <b>2,112,479,522.92</b>          | <b>2,112,479,522.92</b> | <b>- 625,202,807.72</b> |
|   |                         |                            |                         | Ingresos excedentes <sup>1</sup> |                         |                         |
|   |                         |                            |                         |                                  |                         | <b>625,202,807.72</b>   |

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