

MUNICIPIO DE CALVILLO
Estado Analítico de Ingresos
Del 1 de Enero al 31 de Octubre de 2022

Rubro de Ingresos	Estimado		Ampliaciones y Reducciones		Ingreso Modificado		Devenido		Recabado		Diferencia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Impuestos	\$21,704,771.14	0.00	0.00	0.00	\$21,704,771.14	\$24,313,866.43	\$24,313,866.43	\$24,313,866.43	\$24,313,866.43	\$2,609,095.29	\$2,609,095.29
Cuentas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Derechos	\$31,409,224.95	\$146,982.18	\$146,982.18	\$146,982.18	\$31,556,207.14	\$31,505,655.37	\$31,505,655.37	\$31,505,655.37	\$31,505,655.37	-\$9,903,569.58	-\$9,903,569.58
Productos	\$1,143,331.89	\$25.38	\$25.38	\$25.38	\$1,143,357.27	\$2,312,842.72	\$2,312,842.72	\$2,312,842.72	\$2,312,842.72	\$1,169,510.83	\$1,169,510.83
Aprovechamientos	\$1,866,838.87	0.00	0.00	0.00	\$1,866,838.87	\$1,733,568.06	\$1,733,568.06	\$1,733,568.06	\$1,733,568.06	-\$133,270.81	-\$133,270.81
Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Destinados de Aportaciones	\$273,930,000.00	-\$11,962,330.75	-\$11,962,330.75	-\$11,962,330.75	\$261,967,669.25	\$221,091,164.40	\$221,091,164.40	\$221,091,164.40	\$221,091,164.40	-\$52,868,835.60	-\$52,868,835.60
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos Derivados de Financiamientos	\$52,200,000.00	0.00	0.00	0.00	\$52,200,000.00	\$18,469,999.46	\$18,469,999.46	\$18,469,999.46	\$18,469,999.46	-\$33,730,000.54	-\$33,730,000.54
Total	\$382,254,166.85	-\$11,815,323.18	-\$11,815,323.18	-\$11,815,323.18	\$370,438,843.67	\$289,427,116.44	\$289,427,116.44	\$289,427,116.44	\$289,427,116.44	-\$92,827,050.41	-\$92,827,050.41

Estado Analítico de Ingresos Por Fuente de Financiamiento	Estimado		Ampliaciones y Reducciones		Ingreso Modificado		Devenido		Recabado		Diferencia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios	\$330,054,166.85	0.00	0.00	0.00	\$330,054,166.85	\$270,857,116.98	\$270,857,116.98	\$270,857,116.98	\$270,857,116.98	-\$59,097,049.87	-\$59,097,049.87
Impuestos	\$21,704,771.14	0.00	0.00	0.00	\$21,704,771.14	\$24,313,866.43	\$24,313,866.43	\$24,313,866.43	\$24,313,866.43	\$2,609,095.29	\$2,609,095.29
Cuentas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Derechos	\$31,409,224.95	\$146,982.18	\$146,982.18	\$146,982.18	\$31,556,207.14	\$31,505,655.37	\$31,505,655.37	\$31,505,655.37	\$31,505,655.37	-\$9,903,569.58	-\$9,903,569.58
Productos	\$1,143,331.89	\$25.38	\$25.38	\$25.38	\$1,143,357.27	\$2,312,842.72	\$2,312,842.72	\$2,312,842.72	\$2,312,842.72	\$1,169,510.83	\$1,169,510.83
Aprovechamientos	\$1,866,838.87	0.00	0.00	0.00	\$1,866,838.87	\$1,733,568.06	\$1,733,568.06	\$1,733,568.06	\$1,733,568.06	-\$133,270.81	-\$133,270.81
Incentivos Derivados de la Colaboración Fiscal y Fondos Destinados de Aportaciones	\$273,930,000.00	-\$11,962,330.75	-\$11,962,330.75	-\$11,962,330.75	\$261,967,669.25	\$221,091,164.40	\$221,091,164.40	\$221,091,164.40	\$221,091,164.40	-\$52,868,835.60	-\$52,868,835.60
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cuentas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos derivados de financiamiento	\$52,200,000.00	0.00	0.00	0.00	\$52,200,000.00	\$18,469,999.46	\$18,469,999.46	\$18,469,999.46	\$18,469,999.46	-\$33,730,000.54	-\$33,730,000.54
Ingresos Derivados de Financiamientos	\$52,200,000.00	0.00	0.00	0.00	\$52,200,000.00	\$18,469,999.46	\$18,469,999.46	\$18,469,999.46	\$18,469,999.46	-\$33,730,000.54	-\$33,730,000.54
Total	\$382,254,166.85	-\$11,815,323.18	-\$11,815,323.18	-\$11,815,323.18	\$370,438,843.67	\$289,427,116.44	\$289,427,116.44	\$289,427,116.44	\$289,427,116.44	-\$92,827,050.41	-\$92,827,050.41

C. DANIEL ROMO URRUTIA
PRESIDENTE MUNICIPAL

C. P. F. MARÍA DE JESÚS ORTIZ MEDINA
SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN

SINDICO MUNICIPAL Y PRESIDENTA DE LA COMISION DE ADMINISTRACION Y HACIENDA PUBLICA