



MUNICIPIO DE CHIHUAHUA  
Estado Analítico de Ingresos  
Del 1° de Enero al 30 de Septiembre de 2019

| Rubro de Ingresos                                      | Ingreso                 |                            |                         |                         |                         | Diferencia            |
|--------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                                                        | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |                       |
|                                                        | (1)                     | (2)                        | (3=1+2)                 | (4)                     | (5)                     |                       |
| Impuestos                                              | 787,147,422.00          | 119,120,654.83             | 906,268,076.83          | 950,746,840.69          | 950,746,840.69          | 163,599,418.69        |
| Cuotas y Aportaciones de Seguridad Social              | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Contribuciones de Mejoras                              | 40,240,396.00           | 7,781,108.83               | 48,021,504.83           | 47,365,030.55           | 47,365,030.55           | 7,124,634.55          |
| Derechos                                               | 226,919,953.00          | 13,250,634.00              | 240,170,587.00          | 253,444,155.59          | 253,444,155.59          | 26,524,202.59         |
| Productos                                              | 8,278,707.00            | 129,799.18                 | 8,408,506.18            | 22,295,576.67           | 22,295,576.67           | 14,016,869.67         |
| Corriente                                              | 8,278,707.00            | 129,799.18                 | 8,408,506.18            | 22,295,576.67           | 22,295,576.67           | 14,016,869.67         |
| Capital                                                | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Aprovechamientos                                       | 6,285,088.00            | 10,686,079.39              | 16,971,167.39           | 24,537,286.84           | 24,537,286.84           | 18,252,199.84         |
| Corriente                                              | 6,285,088.00            | 10,686,079.39              | 16,971,167.39           | 24,537,286.84           | 24,537,286.84           | 18,252,199.84         |
| Capital                                                | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Ingresos por Ventas de Bienes y Servicios              | 4,376,296.00            | 0.00                       | 4,376,296.00            | 35,434,984.12           | 35,434,984.12           | 31,058,688.12         |
| Participaciones y Aportaciones                         | 1,503,385,479.91        | 92,205,813.76              | 1,595,591,293.67        | 1,560,894,442.49        | 1,560,894,442.49        | 57,508,962.58         |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Ingresos Derivados de Financiamientos                  | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| <b>Total</b>                                           | <b>2,576,633,341.91</b> | <b>243,174,089.99</b>      | <b>2,819,807,431.90</b> | <b>2,894,718,316.95</b> | <b>2,894,718,316.95</b> | <b>318,084,975.04</b> |

Ingresos excedentes¹

| Estado Analítico de Ingresos<br>Por Fuente de Financiamiento | Ingreso                 |                            |                         |                         |                         | Diferencia            |
|--------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                                                              | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |                       |
|                                                              | (1)                     | (2)                        | (3=1+2)                 | (4)                     | (5)                     |                       |
| Ingresos del Gobierno                                        | 2,572,257,045.91        | 243,174,089.99             | 2,815,431,135.90        | 2,859,283,332.83        | 2,859,283,332.83        | 287,026,286.92        |
| Impuestos                                                    | 787,147,422.00          | 119,120,654.83             | 906,268,076.83          | 950,746,840.69          | 950,746,840.69          | 163,599,418.69        |
| Contribuciones de Mejoras                                    | 40,240,396.00           | 7,781,108.83               | 48,021,504.83           | 47,365,030.55           | 47,365,030.55           | 7,124,634.55          |
| Derechos                                                     | 226,919,953.00          | 13,250,634.00              | 240,170,587.00          | 253,444,155.59          | 253,444,155.59          | 26,524,202.59         |
| Productos                                                    | 8,278,707.00            | 129,799.18                 | 8,408,506.18            | 22,295,576.67           | 22,295,576.67           | 14,016,869.67         |
| Corriente                                                    | 8,278,707.00            | 129,799.18                 | 8,408,506.18            | 22,295,576.67           | 22,295,576.67           | 14,016,869.67         |
| Capital                                                      | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Aprovechamientos                                             | 6,285,088.00            | 10,686,079.39              | 16,971,167.39           | 24,537,286.84           | 24,537,286.84           | 18,252,199.84         |
| Corriente                                                    | 6,285,088.00            | 10,686,079.39              | 16,971,167.39           | 24,537,286.84           | 24,537,286.84           | 18,252,199.84         |
| Capital                                                      | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Participaciones y Aportaciones                               | 1,503,385,479.91        | 92,205,813.76              | 1,595,591,293.67        | 1,560,894,442.49        | 1,560,894,442.49        | 57,508,962.58         |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas       | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Ingresos de Organismos y Empresas                            | 4,376,296.00            | 0.00                       | 4,376,296.00            | 35,434,984.12           | 35,434,984.12           | 31,058,688.12         |
| Cuotas y Aportaciones de Seguridad Social                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Ingresos por Ventas de Bienes y Servicios                    | 4,376,296.00            | 0.00                       | 4,376,296.00            | 35,434,984.12           | 35,434,984.12           | 31,058,688.12         |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas       | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Ingresos derivados de financiamiento                         | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Ingresos Derivados de Financiamientos                        | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| <b>Total</b>                                                 | <b>2,576,633,341.91</b> | <b>243,174,089.99</b>      | <b>2,819,807,431.90</b> | <b>2,894,718,316.95</b> | <b>2,894,718,316.95</b> | <b>318,084,975.04</b> |

Ingresos excedentes¹

¹ Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

PRESIDENTA MUNICIPAL  
  
MTRA. MARÍA EUGENIA CAMPOS GALVÁN

TESORERA MUNICIPAL

MTRA. AIDA AMANDA CORDOVA CHÁVEZ

REGIDOR  
COMISIÓN DE HACIENDA, PLANEACIÓN E INVERSIÓN  
PARA EL DESARROLLO SOCIOECONÓMICO MUNICIPAL

C.P. CARLOS DAVID OROZCO CHACÓN