

| Jalacingo   |                         |                            |                         |                        |                        |                  |
|---|-------------------------|----------------------------|-------------------------|------------------------|------------------------|------------------|
| Estado Analítico de Ingresos                              |                         |                            |                         |                        |                        |                  |
| del 1 de enero al 31 de agosto de 2019                    |                         |                            |                         |                        |                        |                  |
| Rubro de Ingresos   | Ingreso                 |                            |                         |                        |                        | Diferencia       |
|   | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado              | Recaudado              |                  |
|   | (1)                     | (2)                        | (3 = 1 + 2)             | (4)                    | (5)                    |                  |
| Impuestos   | \$3,632,131.74          | \$520,000.00               | \$4,152,131.74          | \$3,925,189.43         | \$3,925,189.43         | \$293,057.69     |
| Cuotas y aportaciones de seguridad social                 | -                       | -                          | -                       | -                      | -                      | -                |
| Contribuciones de Mejoras                                 | -                       | \$2,920,445.00             | \$2,920,445.00          | \$2,920,445.00         | \$2,920,445.00         | \$2,920,445.00   |
| Derechos  | \$2,966,458.75          | \$547,000.00               | \$3,513,458.75          | \$2,874,135.36         | \$2,874,135.36         | -\$92,323.39     |
| Productos   | \$39,108.74             | \$975,900.72               | \$1,015,009.46          | \$1,005,403.21         | \$1,005,403.21         | \$966,294.47     |
| Aprovechamientos  | \$527,744.26            | \$1,200,000.00             | \$1,727,744.26          | \$1,717,971.96         | \$1,717,971.96         | \$1,190,227.70   |
| Ingresos por Venta de Bienes, Prestación de               | -                       | -                          | -                       | -                      | -                      | -                |
| Participaciones, Aportaciones, Convenios,                 | \$105,935,893.00        | \$5,181,359.82             | \$111,117,252.82        | \$82,747,243.83        | \$82,747,243.83        | -\$23,188,649.17 |
| Transferencias, Asignaciones, Subsidios y                 | \$1,636,851.00          | \$13,500.00                | \$1,650,351.00          | \$1,057,322.00         | \$1,057,322.00         | -\$579,529.00    |
| Ingresos Derivados de financiamiento                      | -                       | -                          | -                       | -                      | -                      | -                |
| <b>Total</b>  | <b>\$114,738,187.49</b> | <b>\$11,358,205.54</b>     | <b>\$126,096,393.03</b> | <b>\$96,247,710.79</b> | <b>\$96,247,710.79</b> |                  |
|   |                         |                            |                         | Ingresos excedentes    |                        | \$-18,490,476.70 |
| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso                 |                            |                         |                        |                        | Diferencia       |
|   | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado              | Recaudado              |                  |
|   | (1)                     | (2)                        | (3 = 1 + 2)             | (4)                    | (5)                    |                  |
| Ingresos del Poder Ejecutivo Federal o Estatal y          | \$114,738,187.49        | \$11,358,205.54            | \$126,096,393.03        | \$96,247,710.79        | \$96,247,710.79        | -\$18,490,476.70 |
| Impuestos   | \$3,632,131.74          | \$520,000.00               | \$4,152,131.74          | \$3,925,189.43         | \$3,925,189.43         | \$293,057.69     |
| Cuotas y aportaciones de seguridad social                 | -                       | -                          | -                       | -                      | -                      | -                |
| Contribuciones por Mejoras                                | -                       | \$2,920,445.00             | \$2,920,445.00          | \$2,920,445.00         | \$2,920,445.00         | \$2,920,445.00   |
| Derechos  | \$2,966,458.75          | \$547,000.00               | \$3,513,458.75          | \$2,874,135.36         | \$2,874,135.36         | -\$92,323.39     |
| Productos   | \$39,108.74             | \$975,900.72               | \$1,015,009.46          | \$1,005,403.21         | \$1,005,403.21         | \$966,294.47     |
| Aprovechamientos  | \$527,744.26            | \$1,200,000.00             | \$1,727,744.26          | \$1,717,971.96         | \$1,717,971.96         | \$1,190,227.70   |
| Participaciones, Aportaciones, Convenios,                 | \$105,935,893.00        | \$5,181,359.82             | \$111,117,252.82        | \$82,747,243.83        | \$82,747,243.83        | -\$23,188,649.17 |
| Transferencias, Asignaciones, Subsidios y                 | \$1,636,851.00          | \$13,500.00                | \$1,650,351.00          | \$1,057,322.00         | \$1,057,322.00         | -\$579,529.00    |
| Ingresos de los Entes Públicos de los Poderes             | -                       | -                          | -                       | -                      | -                      | -                |
| Cuotas y aportaciones de seguridad social                 | -                       | -                          | -                       | -                      | -                      | -                |
| Ingresos por Venta de Bienes, Prestación de               | -                       | -                          | -                       | -                      | -                      | -                |
| Transferencias, Asignaciones, Subsidios y Otras           | -                       | -                          | -                       | -                      | -                      | -                |
| Ingresos derivados de financiamiento                      | -                       | -                          | -                       | -                      | -                      | -                |
| Ingresos derivados de financiamiento                      | -                       | -                          | -                       | -                      | -                      | -                |
| <b>Total</b>  | <b>\$114,738,187.49</b> | <b>\$11,358,205.54</b>     | <b>\$126,096,393.03</b> | <b>\$96,247,710.79</b> | <b>\$96,247,710.79</b> |                  |
|   |                         |                            |                         | Ingresos excedentes    |                        | \$-18,490,476.70 |

C. JOSE LUIS CORTES MURRIETA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

JALACINGO, VER.

2018-2021

COMISIÓN DE HACIENDA

PROFA. LUZ MARIA DEL CARMEN CONDE TELLEZ  
SINDICA UNICA

C.P. TERESA DE JESUS BALTAZAR MONTES  
TESORERA MUNICIPAL

TESORERIA

M. AYUNTAMIENTO

CONSTITUCIONAL

JALACINGO, VER.

2018-2021

C. GODOLFREDO ESPONIZA GUEVARA  
REGIDOR SEGUNDO