



Estado Analítico de Ingresos  
del 1 de enero al 31 de julio de 2019

| Rubro de Ingresos                           | Ingreso                |                        |                         |                        |                        | Diferencia<br>(6 = 5 - 1) |
|---|------------------------|------------------------|-------------------------|------------------------|------------------------|---------------------------|
|   | Estimado               | Ampliaciones y         | Modificado              | Devengado              | Recaudado              |                           |
|   | (1)                    | (2)                    | (3 = 1 + 2)             | (4)                    | (5)                    |                           |
| Impuestos                                   | \$3,824,496.50         | \$233,017.42           | \$4,057,513.92          | \$3,093,830.42         | \$3,093,830.42         | \$-730,666.08             |
| Cuotas y aportaciones de seguridad social   | -                      | -                      | -                       | -                      | -                      | -                         |
| Contribuciones de Mejoras                   | \$18,857.00            | -                      | \$18,857.00             | \$13,960.00            | \$13,960.00            | \$-4,897.00               |
| Derechos                                    | \$2,462,108.59         | \$853,546.25           | \$3,315,654.84          | \$1,869,692.71         | \$1,869,692.71         | \$-592,415.88             |
| Productos                                   | \$731,589.79           | \$291,904.58           | \$1,023,494.37          | \$293,070.12           | \$293,070.12           | \$-438,519.67             |
| Aprovechamientos                            | \$334,170.31           | \$2,806,648.65         | \$3,140,818.96          | \$3,032,658.70         | \$3,032,658.70         | \$2,698,488.39            |
| Ingresos por Venta de Bienes, Prestación de | \$575.00               | \$1,915,500.00         | \$1,916,075.00          | \$1,915,500.00         | \$1,915,500.00         | \$1,914,925.00            |
| Participaciones, Aportaciones, Convenios,   | \$83,380,037.00        | \$5,595,461.85         | \$88,975,498.85         | \$52,132,025.79        | \$52,132,025.79        | \$-31,248,011.21          |
| Transferencias, Asignaciones, Subsidios y   | -                      | -                      | -                       | -                      | -                      | -                         |
| Ingresos Derivados de financiamiento        | -                      | -                      | -                       | -                      | -                      | -                         |
| <b>Total</b>                                | <b>\$90,751,834.19</b> | <b>\$11,696,078.75</b> | <b>\$102,447,912.94</b> | <b>\$62,350,737.74</b> | <b>\$62,350,737.74</b> |                           |

| Estado Analítico de Ingresos Por Fuente de       | Ingreso                |                        |                         |                        |                        | Diferencia<br>(6 = 5 - 1) |
|--|------------------------|------------------------|-------------------------|------------------------|------------------------|---------------------------|
|  | Estimado               | Ampliaciones y         | Modificado              | Devengado              | Recaudado              |                           |
|  | (1)                    | (2)                    | (3 = 1 + 2)             | (4)                    | (5)                    |                           |
| Ingresos del Poder Ejecutivo Federal o Estatal y | \$90,751,259.19        | \$9,780,578.75         | \$100,531,837.94        | \$60,435,237.74        | \$60,435,237.74        | \$-30,316,021.45          |
| Impuestos  | \$3,824,496.50         | \$233,017.42           | \$4,057,513.92          | \$3,093,830.42         | \$3,093,830.42         | \$-730,666.08             |
| Cuotas y aportaciones de seguridad social        | -                      | -                      | -                       | -                      | -                      | -                         |
| Contribuciones por Mejoras                       | \$18,857.00            | -                      | \$18,857.00             | \$13,960.00            | \$13,960.00            | \$-4,897.00               |
| Derechos   | \$2,462,108.59         | \$853,546.25           | \$3,315,654.84          | \$1,869,692.71         | \$1,869,692.71         | \$-592,415.88             |
| Productos  | \$731,589.79           | \$291,904.58           | \$1,023,494.37          | \$293,070.12           | \$293,070.12           | \$-438,519.67             |
| Aprovechamientos                                 | \$334,170.31           | \$2,806,648.65         | \$3,140,818.96          | \$3,032,658.70         | \$3,032,658.70         | \$2,698,488.39            |
| Participaciones, Aportaciones, Convenios,        | \$83,380,037.00        | \$5,595,461.85         | \$88,975,498.85         | \$52,132,025.79        | \$52,132,025.79        | \$-31,248,011.21          |
| Transferencias, Asignaciones, Subsidios y        | -                      | -                      | -                       | -                      | -                      | -                         |
| Ingresos de los Entes Públicos de los Poderes    | -                      | \$1,915,500.00         | \$1,915,500.00          | \$1,915,500.00         | \$1,915,500.00         | \$1,915,500.00            |
| Cuotas y aportaciones de seguridad social        | -                      | -                      | -                       | -                      | -                      | -                         |
| Ingresos por Venta de Bienes, Prestación de      | -                      | \$1,915,500.00         | \$1,915,500.00          | \$1,915,500.00         | \$1,915,500.00         | \$1,915,500.00            |
| Transferencias, Asignaciones, Subsidios y Otras  | -                      | -                      | -                       | -                      | -                      | -                         |
| Ingresos derivados de financiamiento             | -                      | -                      | -                       | -                      | -                      | -                         |
| Ingresos derivados de financiamiento             | -                      | -                      | -                       | -                      | -                      | -                         |
| <b>Total</b>                                     | <b>\$90,751,259.19</b> | <b>\$11,696,078.75</b> | <b>\$102,447,337.94</b> | <b>\$62,350,737.74</b> | <b>\$62,350,737.74</b> |                           |



LIC. VICTOR ROMAN JIMENEZ RODRIGUEZ  
PRESIDENTE

C. P. FERNANDO ZUNIGA MARTINEZ  
TESORERO MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL  
NARANJOS - AMATLAN, VER.  
PERIODO 2018 - 2021  
Tesoreria

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