

| Rubros de los Ingresos                      | Ingreso                |  |                        |                        |                        |                       |
|---|------------------------|--|------------------------|------------------------|------------------------|-----------------------|
|   | Estimado<br>(1)        | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)      | Recaudado<br>(5)       | Diferencia<br>(6=5-1) |
| IMPUESTOS                                   | \$8,461,743.75         | \$0.00                                 | \$8,461,743.75         | \$11,341,921.82        | \$11,341,921.82        | 2,880,178.07          |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$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                  |
| DERECHOS                                    | \$9,337,761.51         | \$0.00                                 | \$9,337,761.51         | \$448,864.55           | \$448,864.55           | -8,888,896.96         |
| PRODUCTOS                                   | \$141,926.97           | \$0.00                                 | \$141,926.97           | \$21,490.00            | \$21,490.00            | -120,436.97           |
| APROVECHAMIENTOS                            | \$0.00                 | \$0.00                                 | \$0.00                 | \$13,500.00            | \$13,500.00            | 13,500.00             |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS,   | \$40,848,258.09        | \$0.00                                 | \$40,848,258.09        | \$0.00                 | \$0.00                 | -40,848,258.09        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$2,800,000.00         | \$0.00                                 | \$2,800,000.00         | \$0.00                 | \$0.00                 | -2,800,000.00         |
| <b>Total</b>                                | <b>\$61,589,690.32</b> | <b>\$0.00</b>                          | <b>\$61,589,690.32</b> | <b>\$11,825,776.37</b> | <b>\$11,825,776.37</b> |                       |
| <b>Ingresos Excedentes</b>                  |                        |  |                        |                        |                        | <b>-49,763,913.95</b> |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso |  |         |     |     |                       |
|--|---------|--|---------|-----|-----|-----------------------|
|  | (1)     | Ampliaciones /<br>(Reducciones)<br>(2) | (3=1+2) | (4) | (5) | Diferencia<br>(6=5-1) |

**Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios**

|   |                 |        |                 |                 |                 |                |
|---|-----------------|--------|-----------------|-----------------|-----------------|----------------|
| IMPUESTOS                                 | \$8,461,743.75  | \$0.00 | \$8,461,743.75  | \$11,341,921.82 | \$11,341,921.82 | 2,880,178.07   |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$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           |
| DERECHOS                                  | \$9,337,761.51  | \$0.00 | \$9,337,761.51  | \$448,864.55    | \$448,864.55    | -8,888,896.96  |
| PRODUCTOS                                 | \$141,926.97    | \$0.00 | \$141,926.97    | \$21,490.00     | \$21,490.00     | -120,436.97    |
| APROVECHAMIENTOS                          | \$0.00          | \$0.00 | \$0.00          | \$13,500.00     | \$13,500.00     | 13,500.00      |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, | \$40,848,258.09 | \$0.00 | \$40,848,258.09 | \$0.00          | \$0.00          | -40,848,258.09 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$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**

|   |        |        |        |        |        |      |
|---|--------|--------|--------|--------|--------|------|
| 20.00 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 50.00 PRODUCTOS                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 70.00 INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 90.00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

**Ingresos Derivados de Financiamiento**

|   |                |        |                |        |        |               |
|---|----------------|--------|----------------|--------|--------|---------------|
| 99.00 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | \$0.00 | \$0.00 | -2,800,000.00 |
|---|----------------|--------|----------------|--------|--------|---------------|

|                            |                        |               |                        |                        |                        |                       |
|----------------------------|------------------------|---------------|------------------------|------------------------|------------------------|-----------------------|
| <b>Total</b>               | <b>\$58,789,690.32</b> | <b>\$0.00</b> | <b>\$58,789,690.32</b> | <b>\$11,825,776.37</b> | <b>\$11,825,776.37</b> |                       |
| <b>Ingresos Excedentes</b> |                        |               |                        |                        |                        | <b>-46,963,913.95</b> |



Usr: supervisor

Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

**MUNICIPIO DE CHALCHIHUITES**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos**  
**Del 01/ene./2019 Al 31/mar./2019**

Fecha y 07/may./2019

LDG. LAURA NAVA REVELES  
PRESIDENTE MUNICIPAL

LIC. JORGE GUADALUPE TELLEZ MARTINEZ  
SINDICO MUNICIPAL

L.A. MARIA GUADALUPE MIER DURON  
TESORERO MUNICIPAL