

| MUNICIPIO DE JEREQUARO, GTO. | | | | | | | | | |
|--|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|--|
| ESTADO ANALITICO DE INGRESOS POR RUBRO | | | | | | | | | |
| AL 31 DE DICIEMBRE DEL 2017 | | | | | | | | | |
| CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES | |
| | PRESUPUESTO DE INGRESOS | 203,879,120.43 | 29,129,552.31 | 233,008,672.74 | 240,843,251.56 | 232,567,934.74 | 28,688,814.31 | 28,688,814.31 | |
| 10 | Impuestos | 5,775,066.48 | -716,280.93 | 5,058,785.55 | 5,081,933.44 | 5,058,785.44 | -716,281.04 | 0.00 | |
| 20 | Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30 | Contribuciones de Mejoras | 771,758.51 | -771,758.51 | 0.00 | 0.00 | 0.00 | -771,758.51 | 0.00 | |
| 40 | Derechos | 1,828,676.64 | 129,893.79 | 1,958,570.43 | 1,998,786.49 | 1,958,570.43 | 129,893.79 | 0.00 | |
| 50 | Productos | 1,184,543.78 | -36,894.78 | 1,147,649.00 | 1,147,649.00 | 1,147,649.00 | -36,894.78 | 0.00 | |
| 51 | Corriente | 940,722.79 | -74,170.59 | 866,552.20 | 866,552.20 | 866,552.20 | -74,170.59 | 0.00 | |
| 52 | Capital | 243,820.99 | 37,275.81 | 281,096.80 | 281,096.80 | 281,096.80 | 37,275.81 | 0.00 | |
| 60 | Aprovechamientos | 793,670.77 | 51,885,173.15 | 52,678,843.92 | 54,580,806.65 | 52,678,844.03 | 51,885,173.26 | 51,885,173.26 | |
| 61 | Corriente | 793,670.77 | 51,885,173.15 | 52,678,843.92 | 54,580,806.65 | 52,678,844.03 | 51,885,173.26 | 51,885,173.26 | |
| 62 | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 69 | Aprovechamientos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70 | Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 80 | Participaciones y Aportaciones | 188,922,436.36 | -16,757,612.52 | 172,164,823.84 | 178,054,075.98 | 171,724,085.84 | -17,198,350.52 | 0.00 | |
| 90 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 00 | Ingresos Derivados de Financiamientos | 4,602,967.89 | -4,602,967.89 | 0.00 | 0.00 | 0.00 | -4,602,967.89 | 0.00 | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



C. JORGE VEGA CASTILLO
PRESIDENTE MUNICIPAL



L. VICTOR HUGO
CERECEDO RIOS
TESORERO



TESORERIA MUNICIPAL
JEREQUARO, GTO.

| MUNICIPIO DE JEREQUARO, GTO. | | | | | | | | | |
|---|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|--|
| ESTADO ANALITICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO | | | | | | | | | |
| AL 31 DE DICIEMBRE DEL 2017 | | | | | | | | | |
| CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES | |
| | PRESUPUESTO DE INGRESOS | 203,879,120.43 | 29,129,852.31 | 233,008,672.74 | 240,843,251.56 | 232,567,934.74 | 28,688,814.31 | 52,015,067.05 | |
| 10 | Ingresos del Gobierno | 199,276,152.54 | 33,732,520.20 | 233,008,672.74 | 240,843,251.56 | 232,567,934.74 | 33,291,782.20 | 52,015,067.05 | |
| 30 | Impuestos | 5,775,066.48 | -716,280.93 | 5,058,785.55 | 5,061,933.44 | 5,058,785.44 | -716,281.04 | 0.00 | |
| 40 | Contribuciones de Mejoras | 771,758.51 | -771,758.51 | 0.00 | 0.00 | 0.00 | -771,758.51 | 0.00 | |
| 50 | Derechos | 1,828,676.64 | 129,893.79 | 1,958,570.43 | 1,998,786.49 | 1,958,570.43 | 129,893.79 | 129,893.79 | |
| 51 | Productos | 1,194,543.78 | -36,894.78 | 1,147,649.00 | 1,147,649.00 | 1,147,649.00 | -36,894.78 | 0.00 | |
| 52 | Corriente | 940,722.79 | -74,170.59 | 866,552.20 | 866,552.20 | 866,552.20 | -74,170.59 | 0.00 | |
| 60 | Capital | 243,820.99 | 37,275.81 | 281,096.80 | 281,096.80 | 281,096.80 | 37,275.81 | 37,275.81 | |
| 61 | Aprovechamientos | 793,670.77 | 51,885,173.15 | 52,678,843.92 | 54,580,806.65 | 52,678,844.03 | 51,885,173.26 | 51,885,173.26 | |
| 62 | Corriente | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 69 | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Aprovechamientos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores | | | | | | | | |
| | pendientes de liquidación o pago | | | | | | | | |
| 80 | Participaciones y Aportaciones | 188,922,436.36 | -16,757,612.52 | 172,164,823.84 | 178,054,075.98 | 171,724,085.84 | -17,198,350.52 | 0.00 | |
| 90 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Ingresos de Organismos y Empresas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 | Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70 | Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 90 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Ingresos derivados de financiamiento | 4,602,967.89 | -4,602,967.89 | 0.00 | 0.00 | 0.00 | -4,602,967.89 | 0.00 | |
| 00 | Ingresos Derivados de Financiamientos | 4,602,967.89 | -4,602,967.89 | 0.00 | 0.00 | 0.00 | -4,602,967.89 | 0.00 | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



C. JORGE VEGA CASTILLO
PRESIDENTE MUNICIPAL



L.A. VICTOR HUGO
CERECEDO RIOS
TESORERO

TESORERIA MUNICIPAL
JEREQUARO, GTO.

| MUNICIPIO DE JEREQUARO, GTO. | | | | | | | | | | |
|------------------------------|---------|-----|--------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| ESTADO ANALITICO DE INGRESOS | | | | | | | | | | |
| AL 31 DE DICIEMBRE DEL 2017 | | | | | | | | | | |
| CFF | CE | CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES |
| | | | PRESUPUESTO DE INGRESOS | 203,879,120.43 | 29,129,552.31 | 233,008,672.74 | 240,843,251.56 | 232,567,934.74 | 28,688,814.31 | 28,688,814.31 |
| 4 | 1.1.1.0 | 11 | DIVERSIONES Y ESPECTACULOS PUBLICOS | 18,072.79 | -1,936.94 | 16,135.85 | 16,135.85 | 16,135.85 | -1,936.94 | 0.00 |
| 4 | 1.1.1.0 | 11 | PREDIAL | 5,334,026.37 | -662,363.68 | 4,671,662.69 | 4,671,662.69 | 4,671,662.69 | -662,363.68 | 0.00 |
| 4 | 1.1.1.0 | 11 | TRASLACION DE DOMINIO | 119,401.13 | -85,055.64 | 34,345.49 | 34,345.49 | 34,345.49 | -85,055.64 | 0.00 |
| 4 | 1.1.1.0 | 41 | DIVISION Y LOTIFICACION DE INMUEBLES | 152,011.41 | 47,045.71 | 199,057.12 | 202,205.12 | 199,057.12 | 47,045.71 | 47,045.71 |
| 4 | 1.1.1.0 | 41 | EXPLOTACION DE BANCOS DE CANTERA | 9,002.46 | 17,997.54 | 27,000.00 | 27,000.00 | 27,000.00 | 17,997.54 | 17,997.54 |
| 4 | 1.1.1.0 | 44 | FRACCIONAMIENTOS | 2,409.72 | 0.00 | 0.00 | 0.00 | 0.00 | -2,409.72 | 0.00 |
| 4 | 1.1.1.0 | 31 | CONTRIBUCION DE MEJORAS POR OBRAS PU | 759,710.08 | -759,710.08 | 0.00 | 0.00 | 0.00 | -759,710.08 | 0.00 |
| 4 | 1.1.3.0 | 39 | CONTRIBUCION DE MEJORAS NO COMPRENDI | 12,048.43 | -12,048.43 | 0.00 | 0.00 | 0.00 | -12,048.43 | 0.00 |
| 4 | 1.1.4.0 | 11 | RECARGOS | 151,554.78 | -13,970.38 | 137,584.40 | 137,584.40 | 137,584.40 | -13,970.38 | 0.00 |
| 4 | 1.1.4.0 | 41 | SERVICIO DE PANTEONES | 464,104.49 | 573,066.18 | 1,037,170.67 | 1,061,644.57 | 1,037,170.67 | 573,066.18 | 573,066.18 |
| 4 | 1.1.4.0 | 43 | AGUA POTABLE, ALCANTARILLADO Y DRENA | 239,461.32 | -68,361.38 | 171,099.94 | 176,680.10 | 171,099.94 | -68,361.38 | 0.00 |
| 4 | 1.1.4.0 | 43 | SERVICIOS DE RASTRO | 117,025.29 | 118,315.15 | 235,340.44 | 239,093.48 | 235,340.44 | 118,315.15 | 118,315.15 |
| 4 | 1.1.4.0 | 43 | SERVICIOS DE SEGURIDAD PUBLICA | 88,182.08 | -88,182.08 | 0.00 | 0.00 | 0.00 | -88,182.08 | 0.00 |
| 4 | 1.1.4.0 | 43 | EXPEDICION DE CERTIFICADOS Y CONSTAN | 209,865.56 | -80,565.45 | 129,300.11 | 130,079.19 | 129,300.11 | -80,565.45 | 0.00 |
| 4 | 1.1.4.0 | 43 | SERVICIO EN MATERIA DE ACCESO A LA I | 260.11 | -260.11 | 0.00 | 0.00 | 0.00 | -260.11 | 0.00 |
| 4 | 1.1.4.0 | 43 | SERVICIO DE ESTACIONAMIENTO PUBLICO | 90,363.32 | -90,363.32 | 0.00 | 0.00 | 0.00 | -90,363.32 | 0.00 |
| 4 | 1.1.4.0 | 44 | SERVICIO DE TRANSPORTE PUBLICO URBAN | 192,065.21 | -112,337.62 | 79,727.59 | 79,727.59 | 79,727.59 | -112,337.62 | 0.00 |
| 4 | 1.1.4.0 | 44 | SERVICIO CATASTRAL Y PRACTICA DE AVA | 151,515.02 | -11,696.07 | 139,818.95 | 142,026.35 | 139,818.95 | -11,696.07 | 0.00 |
| 4 | 1.1.4.0 | 44 | SERVICIO EN MATERIA DE FRACCIONAMIE | 129,504.95 | -90,934.93 | 38,570.02 | 38,570.02 | 38,570.02 | -90,934.93 | 0.00 |
| 4 | 1.1.4.0 | 44 | EXP. DE PERMISOS PARA VENTA DE BEBID | 26,480.94 | 56,286.97 | 82,767.91 | 86,210.39 | 82,767.91 | 56,286.97 | 56,286.97 |
| 4 | 1.1.4.0 | 44 | OTROS DERECHOS | 48,193.82 | -30,439.02 | 17,754.80 | 17,754.80 | 17,754.80 | -30,439.02 | 0.00 |
| 4 | 1.1.4.0 | 49 | DERECHOS NO COMPRENDIDOS EN LAS FRAC | 60,242.35 | -60,242.35 | 0.00 | 0.00 | 0.00 | -60,242.35 | 0.00 |
| 4 | 1.1.4.0 | 51 | EXPEDICION DE LICENCIAS Y PERMISOS | 190,297.71 | -158,153.48 | 32,144.23 | 32,144.23 | 32,144.23 | -158,153.48 | 0.00 |
| 4 | 1.1.4.0 | 51 | Ocupacion de la via publica | 369,156.64 | 49,734.50 | 418,891.14 | 418,891.14 | 49,734.50 | 49,734.50 | 49,734.50 |
| 4 | 1.1.4.0 | 51 | BAÑOS PUBLICOS | 130,177.26 | 12,105.58 | 142,282.84 | 142,282.84 | 12,105.58 | 12,105.58 | 12,105.58 |
| 4 | 1.1.4.0 | 51 | RENTA DE EDIFICIOS PUBLICOS | 234,033.52 | -51,872.47 | 182,161.05 | 182,161.05 | 182,161.05 | -51,872.47 | 0.00 |
| 4 | 1.1.4.0 | 51 | Productos de tipo corriente | 17,057.66 | 74,015.28 | 91,072.94 | 91,072.94 | 91,072.94 | 74,015.28 | 74,015.28 |
| 4 | 1.1.4.0 | 52 | RENDIMIENTOS BANCARIOS | 243,820.99 | 37,275.81 | 281,096.80 | 281,096.80 | 281,096.80 | 37,275.81 | 37,275.81 |
| 4 | 1.1.4.0 | 61 | REZAGOS | 361,368.88 | 124,342.09 | 505,711.97 | 505,712.08 | 505,712.08 | 124,342.20 | 124,342.20 |
| 4 | 1.1.4.0 | 61 | GASTOS DE EJECUCION | 50,198.57 | -42,580.03 | 7,618.54 | 7,618.54 | 7,618.54 | -42,580.03 | 0.00 |
| 4 | 1.1.4.0 | 61 | MULTAS | 341,613.93 | 194,386.52 | 536,010.45 | 539,739.47 | 536,010.45 | 194,386.52 | 194,386.52 |
| 4 | 1.1.4.0 | 61 | Otros Ingresos | 20,488.39 | 51,609,014.57 | 51,629,502.96 | 51,629,502.96 | 51,629,502.96 | 51,609,014.57 | 51,609,014.57 |
| 5 | 1.1.9.0 | 3 | Remanentes | 4,602,967.89 | -4,602,967.89 | 0.00 | 0.00 | 0.00 | -4,602,967.89 | 0.00 |
| 5 | 1.1.9.0 | 81 | FONDO DE FOMENTO | 26,625,014.49 | -8,053,367.28 | 18,571,647.21 | 23,177,769.74 | 18,124,470.82 | -8,500,543.67 | 0.00 |
| 5 | 1.1.9.0 | 81 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 590,721.00 | 114,599.85 | 705,320.85 | 705,320.85 | 705,320.85 | 114,599.85 | 114,599.85 |
| 5 | 1.1.9.0 | 81 | IEPS OBRE GASOLINA Y DIESEL | 3,730,420.00 | -966,691.68 | 2,763,728.32 | 2,763,728.32 | 2,763,728.32 | -966,691.68 | 0.00 |
| 5 | 1.1.9.0 | 81 | FONDO DE APORTACIONES PARA LA INFRAE | 88,300,319.78 | -3,847,773.78 | 84,452,543.00 | 84,452,543.00 | 84,452,543.00 | -3,847,773.78 | 0.00 |
| 5 | 1.1.9.0 | 81 | FONDO DE APORTACIONES PARA EL FORTAL | 27,359,374.59 | 2,456,264.41 | 29,815,639.00 | 29,815,639.00 | 29,815,639.00 | 2,456,264.41 | 2,456,264.41 |
| 6 | 1.1.9.0 | 81 | FONDO GENERAL | 40,136,496.50 | -6,016,705.51 | 34,119,790.99 | 35,286,994.97 | 34,119,790.99 | -6,016,705.51 | 0.00 |
| 6 | 1.1.9.0 | 81 | FONDO DE FISCALIZACION | 1,331,719.00 | -291,904.35 | 1,039,814.65 | 1,155,740.28 | 1,046,253.04 | -285,465.96 | 0.00 |
| 6 | 1.1.9.0 | 81 | IMPUESTOS SOBRE TENENCIA Y USO DE VE | 0.00 | 9,727.52 | 9,727.52 | 9,727.52 | 9,727.52 | 9,727.52 | 9,727.52 |
| 6 | 1.1.9.0 | 81 | DERECHO DE ALCOHOLES | 848,374.00 | -161,761.70 | 686,612.30 | 686,612.30 | 686,612.30 | -161,761.70 | 0.00 |