

**DIF MUNICIPAL DEL MUNICIPIO DE OCOTLÁN, JAL.**  
**ESTADO ANALÍTICO DE INGRESOS POR RUBRO Y FUENTE DE FINANCIAMIENTO**  
**AL 30 DE MARZO DEL 2022**

| Rubro de Ingresos                                      | Ingreso         |                            |                 |                |                | Diferencia                  |
|--------------------------------------------------------|-----------------|----------------------------|-----------------|----------------|----------------|-----------------------------|
|                                                        | Estimado        | Ampliaciones y Reducciones | Modificado      | Devengado      | Recaudado      |                             |
| <b>Impuestos</b>                                       | \$500,000.00    | \$0.00                     | \$500,000.00    | \$0.00         | \$0.00         | -\$500,000.00               |
| 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                                               | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Productos                                              | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Corriente                                              | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Capital                                                | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Aprovechamientos                                       | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Corriente                                              | \$0.00          | \$0.00                     | \$0.00          | \$14.25        | \$14.25        | \$14.25                     |
| Capital                                                | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| <b>Ingresos por Ventas de Bienes y Servicios</b>       | \$0.00          | \$0.00                     | \$0.00          | \$14.25        | \$14.25        | \$14.25                     |
| Participaciones y Aportaciones                         | \$2,030,000.00  | \$0.00                     | \$2,030,000.00  | \$526,712.00   | \$826,712.00   | -\$1,203,288.00             |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$6,198,312.00  | \$0.00                     | \$6,198,312.00  | \$0.00         | \$0.00         | -\$6,198,312.00             |
| <b>Otros Ingresos</b>                                  | \$10,042,092.00 | \$0.00                     | \$10,042,092.00 | \$2,510,523.00 | \$2,510,523.00 | -\$7,531,569.00             |
| <b>Ingresos Derivados de Financiamientos</b>           | \$0.00          | \$0.00                     | \$0.00          | \$430,405.66   | \$430,405.66   | \$430,405.66                |
| <b>Total</b>                                           | \$18,770,404.00 | \$0.00                     | \$18,770,404.00 | \$3,467,654.91 | \$3,767,654.91 | -\$15,002,749.09            |
|                                                        |                 |                            |                 |                |                | <b>Ingresos excedentes¹</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso         |                            |                 |                |                | Diferencia                  |
|-----------------------------------------------------------|-----------------|----------------------------|-----------------|----------------|----------------|-----------------------------|
|                                                           | Estimado        | Ampliaciones y Reducciones | Modificado      | Devengado      | Recaudado      |                             |
| <b>Ingresos del Gobierno</b>                              | \$16,740,404.00 | \$0.00                     | \$16,740,404.00 | \$2,510,537.25 | \$2,510,537.25 | -\$14,229,866.75            |
| <b>Impuestos</b>                                          | \$500,000.00    | \$0.00                     | \$500,000.00    | \$0.00         | \$0.00         | -\$500,000.00               |
| Contribuciones de Mejoras                                 | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Derechos                                                  | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Productos                                                 | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Corriente                                                 | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Capital                                                   | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Aprovechamientos                                          | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Corriente                                                 | \$0.00          | \$0.00                     | \$0.00          | \$14.25        | \$14.25        | \$14.25                     |
| Capital                                                   | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| <b>Participaciones y Aportaciones</b>                     | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas    | \$6,198,312.00  | \$0.00                     | \$6,198,312.00  | \$14.25        | \$14.25        | \$14.25                     |
| <b>Ingresos de Organismos y Empresas</b>                  | \$10,042,092.00 | \$0.00                     | \$10,042,092.00 | \$2,510,523.00 | \$2,510,523.00 | -\$6,198,312.00             |
| <b>Ingresos por Ventas de Bienes y Servicios</b>          | \$2,030,000.00  | \$0.00                     | \$2,030,000.00  | \$526,712.00   | \$526,712.00   | -\$1,503,288.00             |
| 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                 | \$2,030,000.00  | \$0.00                     | \$2,030,000.00  | \$526,712.00   | \$526,712.00   | -\$1,503,288.00             |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas    | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| <b>Ingresos derivados de financiamiento</b>               | \$0.00          | \$0.00                     | \$0.00          | \$430,405.66   | \$430,405.66   | \$430,405.66                |
| Otros Ingresos                                            | \$0.00          | \$0.00                     | \$0.00          | \$0.00         | \$0.00         | \$0.00                      |
| <b>Ingresos Derivados de Financiamientos</b>              | \$0.00          | \$0.00                     | \$0.00          | \$430,405.66   | \$430,405.66   | \$430,405.66                |
| <b>Total</b>                                              | \$18,770,404.00 | \$0.00                     | \$18,770,404.00 | \$3,467,654.91 | \$3,467,654.91 | -\$15,302,749.09            |
|                                                           |                 |                            |                 |                |                | <b>Ingresos excedentes¹</b> |



**LIC. LILIANA BERENICE CABRERA GUTIERREZ**  
**DIRECCION GENERAL**



**YOHANA RAMIREZ SANCHEZ**  
**CONTADOR EXTERNO**



**BLANCA ISELA EVANGELISTA AGUILAR**  
**COORDINACION DE TESORERIA**



(392) 922 4116 / 923 2956  
923 3822 / 923 4701



[www.difocotlan.gob.mx](http://www.difocotlan.gob.mx)  
**DIF Ocotlán**



Av. de los Maestros #956  
Col. Mascota, Ocotlán, Jal.