



Estado Analítico de Ingresos del 1 de enero al 31 de julio de 2023

| Rubro de Ingresos | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|---------------------------------------------|------------------------|-----------------------|-------------------------|------------------------|------------------------|---------------------------|
| | Estimado | Ampliaciones y | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| Impuestos | \$1,580,906.98 | \$-110,591.79 | \$1,470,315.19 | \$1,367,243.40 | \$1,367,243.40 | \$-213,663.58 |
| Cuotas y aportaciones de seguridad social | - | - | - | - | - | - |
| Contribuciones de Mejoras | \$74,988.12 | - | \$74,988.12 | \$4,163.64 | \$4,163.64 | \$-70,824.48 |
| Derechos | \$2,050,951.65 | \$110,591.79 | \$2,161,543.44 | \$1,195,545.78 | \$1,195,545.78 | \$-855,405.87 |
| Productos | \$54,954.32 | \$26,869.89 | \$81,824.21 | \$51,396.14 | \$51,396.14 | \$-3,558.18 |
| Aprovechamientos | \$30,981.78 | \$5,494.00 | \$36,475.78 | \$5,494.00 | \$5,494.00 | \$-25,487.78 |
| Ingresos por Venta de Bienes, Prestación de | - | \$1,402,731.43 | \$1,402,731.43 | \$1,402,731.43 | \$1,402,731.43 | \$1,402,731.43 |
| Participaciones, Aportaciones, Convenios, | \$92,574,418.00 | \$4,968,741.47 | \$97,543,159.47 | \$58,818,734.41 | \$58,818,734.41 | \$-33,755,683.59 |
| Transferencias, Asignaciones, Subsidios y | \$432,580.00 | \$2,759,054.56 | \$3,191,634.56 | \$3,191,634.56 | \$3,191,634.56 | \$2,759,054.56 |
| Ingresos Derivados de financiamiento | - | - | - | - | - | - |
| Total | \$96,799,780.85 | \$9,162,891.35 | \$105,962,672.20 | \$66,036,943.36 | \$66,036,943.36 | |

Ingresos excedentes \$-30,762,837.49

| Estado Analítico de Ingresos Por Fuente de | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|------------------------------------------------|------------------------|-----------------------|-------------------------|------------------------|------------------------|---------------------------|
| | Estimado | Ampliaciones y | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| Ingresos del Poder Ejecutivo Federal o Estatal | \$96,799,780.85 | \$7,760,159.92 | \$104,559,940.77 | \$64,634,211.93 | \$64,634,211.93 | \$-32,165,568.92 |
| Impuestos | \$1,580,906.98 | \$-110,591.79 | \$1,470,315.19 | \$1,367,243.40 | \$1,367,243.40 | \$-213,663.58 |
| Cuotas y aportaciones de seguridad social | - | - | - | - | - | - |
| Contribuciones de Mejoras | \$74,988.12 | - | \$74,988.12 | \$4,163.64 | \$4,163.64 | \$-70,824.48 |
| Derechos | \$2,050,951.65 | \$110,591.79 | \$2,161,543.44 | \$1,195,545.78 | \$1,195,545.78 | \$-855,405.87 |
| Productos | \$54,954.32 | \$26,869.89 | \$81,824.21 | \$51,396.14 | \$51,396.14 | \$-3,558.18 |
| Aprovechamientos | \$30,981.78 | \$5,494.00 | \$36,475.78 | \$5,494.00 | \$5,494.00 | \$-25,487.78 |
| Participaciones, Aportaciones, Convenios, | \$92,574,418.00 | \$4,968,741.47 | \$97,543,159.47 | \$58,818,734.41 | \$58,818,734.41 | \$-33,755,683.59 |
| Transferencias, Asignaciones, Subsidios y | \$432,580.00 | \$2,759,054.56 | \$3,191,634.56 | \$3,191,634.56 | \$3,191,634.56 | \$2,759,054.56 |
| Ingresos de los Entes Públicos de los | - | \$1,402,731.43 | \$1,402,731.43 | \$1,402,731.43 | \$1,402,731.43 | \$1,402,731.43 |
| Cuotas y aportaciones de seguridad social | - | - | - | - | - | - |
| Productos | - | - | - | - | - | - |
| Ingresos por Venta de Bienes, Prestación de | - | \$1,402,731.43 | \$1,402,731.43 | \$1,402,731.43 | \$1,402,731.43 | \$1,402,731.43 |
| Transferencias, Asignaciones, Subsidios y | - | - | - | - | - | - |
| Ingresos derivados de financiamiento | - | - | - | - | - | - |
| Ingresos Derivados de Financiamientos | - | - | - | - | - | - |
| Total | \$96,799,780.85 | \$9,162,891.35 | \$105,962,672.20 | \$66,036,943.36 | \$66,036,943.36 | |

Ingresos excedentes \$-30,762,837.49

LIC. LUIS ALFREDO CRUZ LÓPEZ
 PRESIDENTE MUNICIPAL

PRESIDENCIA

C. DORA GUZMÁN SUÁREZ
 SINDICO MUNICIPAL

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C. AMADO PÉREZ ROSAS
 REGIDOR ÚNICO MUNICIPAL

REGIDURÍA

L.E.M. DANIEL GONZÁLEZ AN
 TESORERO MUNICIPAL

TESORERÍA