

MUNICIPIO DE IXTACZOQUITLAN VER



Estado Analítico de Ingresos
del 1 de enero al 30 de junio de 2024

| Rubro de Ingresos | Ingreso | | | | | Diferencia |
|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------|
| | Estimado | Ampliaciones y | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| Impuestos | \$18,175,368.54 | \$-3,134,108.43 | \$15,041,260.11 | \$12,708,444.94 | \$12,708,444.94 | \$-5,466,923.60 |
| Cuotas y aportaciones de seguridad social | - | - | - | - | - | - |
| Contribuciones de Mejoras | \$3,742,992.26 | \$-230,520.78 | \$3,512,471.48 | \$2,409,819.22 | \$2,409,819.22 | \$-1,333,173.04 |
| Derechos | \$17,896,553.36 | \$2,956,658.95 | \$20,853,212.31 | \$18,701,436.00 | \$18,701,436.00 | \$804,882.64 |
| Productos | \$6,739,840.21 | \$2,369,248.03 | \$9,109,088.24 | \$7,344,036.71 | \$7,344,036.71 | \$604,196.50 |
| Aprovechamientos | \$1,292,451.85 | \$5,367,233.72 | \$6,659,685.57 | \$6,298,714.01 | \$6,298,714.01 | \$5,006,262.16 |
| Ingresos por Venta de Bienes, Prestación | - | - | - | - | - | - |
| Participaciones, Aportaciones, Convenios, | \$368,859,119.00 | \$38,238,990.62 | \$407,098,109.62 | \$237,025,311.79 | \$237,025,311.79 | \$-131,833,807.21 |
| Transferencias, Asignaciones, Subsidios y | - | \$11,581,053.15 | \$11,581,053.15 | \$11,581,053.15 | \$11,581,053.15 | \$11,581,053.15 |
| Ingresos Derivados de financiamiento | - | - | - | - | - | - |
| Total | \$416,706,325.22 | \$57,148,555.26 | \$473,854,880.48 | \$296,068,815.82 | \$296,068,815.82 | |

Ingresos excedentes \$-120,637,509.40

| Estado Analítico de Ingresos Por Fuente de | Ingreso | | | | | Diferencia |
|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------|
| | Estimado | Ampliaciones y | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| Ingresos del Poder Ejecutivo Federal o | \$416,706,325.22 | \$57,148,555.26 | \$473,854,880.48 | \$296,068,815.82 | \$296,068,815.82 | \$-120,637,509.40 |
| Impuestos | \$18,175,368.54 | \$-3,134,108.43 | \$15,041,260.11 | \$12,708,444.94 | \$12,708,444.94 | \$-5,466,923.60 |
| Cuotas y aportaciones de seguridad social | - | - | - | - | - | - |
| Contribuciones de Mejoras | \$3,742,992.26 | \$-230,520.78 | \$3,512,471.48 | \$2,409,819.22 | \$2,409,819.22 | \$-1,333,173.04 |
| Derechos | \$17,896,553.36 | \$2,956,658.95 | \$20,853,212.31 | \$18,701,436.00 | \$18,701,436.00 | \$804,882.64 |
| Productos | \$6,739,840.21 | \$2,369,248.03 | \$9,109,088.24 | \$7,344,036.71 | \$7,344,036.71 | \$604,196.50 |
| Aprovechamientos | \$1,292,451.85 | \$5,367,233.72 | \$6,659,685.57 | \$6,298,714.01 | \$6,298,714.01 | \$5,006,262.16 |
| Participaciones, Aportaciones, Convenios, | \$368,859,119.00 | \$38,238,990.62 | \$407,098,109.62 | \$237,025,311.79 | \$237,025,311.79 | \$-131,833,807.21 |
| Transferencias, Asignaciones, Subsidios y | - | \$11,581,053.15 | \$11,581,053.15 | \$11,581,053.15 | \$11,581,053.15 | \$11,581,053.15 |
| Ingresos de los Entes Públicos de los | - | - | - | - | - | - |
| Cuotas y aportaciones de seguridad social | - | - | - | - | - | - |
| Productos | - | - | - | - | - | - |
| Ingresos por Venta de Bienes, Prestación de | - | - | - | - | - | - |
| Transferencias, Asignaciones, Subsidios y | - | - | - | - | - | - |
| Ingresos derivados de financiamiento | - | - | - | - | - | - |
| Ingresos Derivados de Financiamientos | - | - | - | - | - | - |
| Total | \$416,706,325.22 | \$57,148,555.26 | \$473,854,880.48 | \$296,068,815.82 | \$296,068,815.82 | |

Ingresos excedentes \$-120,637,509.40



C. Augusto Nahúm Álvarez Pardo
Presidente Municipal



L.C. Váleja Lorenza Congullo
Tesorero Municipal



C. Enrique de la Torre Aparicio
Síndico Municipal

RECIBO
Se aprueba a esta
acta financiera por la
orden de la Tesora
al art. 72 fracc
XIII y XV de
la LOM

