



MUNICIPIO DE IXTACZOQUITLAN VER

Estado Analítico de Ingresos  
del 1 de enero al 31 de mayo de 2024

| Rubro de Ingresos                         | Ingreso                 |                        |                         |                         |                         | Diferencia<br>(6 = 5 - 1) |
|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
|   | Estimado                | Ampliaciones y         | Modificado              | Devengado               | Recaudado               |                           |
|   | (1)                     | (2)                    | (3 = 1 + 2)             | (4)                     | (5)                     |                           |
| Impuestos                                 | \$18,175,368.54         | \$-898,655.48          | \$17,276,713.06         | \$10,412,421.98         | \$10,412,421.98         | \$-7,762,946.56           |
| Cuotas y aportaciones de seguridad social | -                       | -                      | -                       | -                       | -                       | -                         |
| Contribuciones de Mejoras                 | \$3,742,992.26          | \$-1,933,354.14        | \$1,809,638.12          | \$327,455.18            | \$327,455.18            | \$-3,415,537.08           |
| Derechos                                  | \$17,896,553.36         | \$1,395,918.89         | \$19,292,472.25         | \$15,358,923.15         | \$15,358,923.15         | \$-2,537,630.21           |
| Productos                                 | \$6,739,840.21          | \$2,673,685.31         | \$9,413,525.52          | \$6,013,830.12          | \$6,013,830.12          | \$-726,010.09             |
| Aprovechamientos                          | \$1,292,451.85          | \$5,464,753.90         | \$6,757,205.75          | \$5,946,174.86          | \$5,946,174.86          | \$4,653,723.01            |
| Ingresos por Venta de Bienes, Prestación  | -                       | -                      | -                       | -                       | -                       | -                         |
| Participaciones, Aportaciones, Convenios, | \$368,859,119.00        | \$38,238,990.62        | \$407,098,109.62        | \$211,194,844.83        | \$211,194,844.83        | \$-157,664,274.17         |
| 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      | -                       | -                      | -                       | -                       | -                       | -                         |
| <b>Total</b>                              | <b>\$416,706,325.22</b> | <b>\$56,522,392.25</b> | <b>\$473,228,717.47</b> | <b>\$260,834,703.27</b> | <b>\$260,834,703.27</b> |                           |

Ingresos excedentes \$-155,871,621.95

| Estado Analítico de Ingresos Por Fuente       | Ingreso                 |                        |                         |                         |                         | Diferencia<br>(6 = 5 - 1) |
|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
|   | Estimado                | Ampliaciones y         | Modificado              | Devengado               | Recaudado               |                           |
|   | (1)                     | (2)                    | (3 = 1 + 2)             | (4)                     | (5)                     |                           |
| <b>Ingresos del Poder Ejecutivo Federal o</b> | <b>\$416,706,325.22</b> | <b>\$56,522,392.25</b> | <b>\$473,228,717.47</b> | <b>\$260,834,703.27</b> | <b>\$260,834,703.27</b> | <b>\$-155,871,621.95</b>  |
| Impuestos                                     | \$18,175,368.54         | \$-898,655.48          | \$17,276,713.06         | \$10,412,421.98         | \$10,412,421.98         | \$-7,762,946.56           |
| Cuotas y aportaciones de seguridad social     | -                       | -                      | -                       | -                       | -                       | -                         |
| Contribuciones de Mejoras                     | \$3,742,992.26          | \$-1,933,354.14        | \$1,809,638.12          | \$327,455.18            | \$327,455.18            | \$-3,415,537.08           |
| Derechos                                      | \$17,896,553.36         | \$1,395,918.89         | \$19,292,472.25         | \$15,358,923.15         | \$15,358,923.15         | \$-2,537,630.21           |
| Productos                                     | \$6,739,840.21          | \$2,673,685.31         | \$9,413,525.52          | \$6,013,830.12          | \$6,013,830.12          | \$-726,010.09             |
| Aprovechamientos                              | \$1,292,451.85          | \$5,464,753.90         | \$6,757,205.75          | \$5,946,174.86          | \$5,946,174.86          | \$4,653,723.01            |
| Participaciones, Aportaciones, Convenios,     | \$368,859,119.00        | \$38,238,990.62        | \$407,098,109.62        | \$211,194,844.83        | \$211,194,844.83        | \$-157,664,274.17         |
| 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         | -                       | -                      | -                       | -                       | -                       | -                         |
| <b>Total</b>                                  | <b>\$416,706,325.22</b> | <b>\$56,522,392.25</b> | <b>\$473,228,717.47</b> | <b>\$260,834,703.27</b> | <b>\$260,834,703.27</b> |                           |

Ingresos excedentes \$-155,871,621.95



C. Augusto Nahúm Álvarez Pellico  
Presidente Municipal



C. Valente Lorenzo Conguero  
Tesorero Municipal



C. Enríque Victoria Aparicio Trujillo  
Síndico Único



C. Gilda Salinas Gonzalez  
Regidora Segunda Municipal

No aprobamos los gastos y/o  
que se pagaron de acuerdo al  
art. 29 de la Ley Orgánica del  
del 1 de enero de 2017 y XV  
por no proporcionar información  
Lxxma

ME ADHIERO A LA  
LEY CUDIA