



MUNICIPIO DE CHALMA, VER.

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

| Rubro de Ingresos | Ingreso | | | | | Diferencia (\$ = 5 - 1) |
|--|------------------------|-----------------------|---------------------------|------------------------|------------------------|----------------------------|
| | Estimado (1) | Ampliaciones y (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| Impuestos | \$1,100,396.76 | \$191,990.26 | \$1,292,387.02 | \$938,881.18 | \$938,881.18 | \$-161,515.58 |
| Cuotas y aportaciones de seguridad social | - | - | - | - | - | - |
| Contribuciones de Mejoras | \$64,331.94 | - | \$64,331.94 | - | - | \$-64,331.94 |
| Derechos | \$1,412,081.71 | \$696,592.59 | \$2,108,674.30 | \$1,522,851.65 | \$1,522,851.65 | \$110,769.94 |
| Productos | \$316,711.75 | \$54,475.80 | \$371,187.55 | \$47,054.95 | \$47,054.95 | \$-269,656.80 |
| Aprovechamientos | \$1,638.00 | \$8,327.27 | \$9,965.27 | \$6,818.17 | \$6,818.17 | \$5,180.17 |
| Ingresos por Venta de Bienes, Prestación | - | \$7,041.49 | \$7,041.49 | \$4,638.89 | \$4,638.89 | \$4,638.89 |
| Participaciones, Aportaciones, Convenios, | \$66,748,024.00 | \$1,291,150.38 | \$68,039,174.38 | \$62,954,255.22 | \$62,954,255.22 | \$-3,793,768.78 |
| Transferencias, Asignaciones, Subsidios y | - | \$1,968,036.58 | \$1,968,036.58 | \$1,968,036.58 | \$1,968,036.58 | \$1,968,036.58 |
| Ingresos Derivados de financiamiento | \$12,000,000.00 | - | \$12,000,000.00 | - | - | \$-12,000,000.00 |
| Total | \$81,643,184.16 | \$4,217,614.37 | \$85,860,798.53 | \$67,442,536.64 | \$67,442,536.64 | \$-14,200,647.52 |
| | | | | Ingresos excedentes | | |
| Estado Analítico de Ingresos Por Fuente de | Ingreso | | | | | Diferencia (\$ = 5 - 1) |
| | Estimado (1) | Ampliaciones y (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| Ingresos del Poder Ejecutivo Federal o | \$69,643,184.16 | \$4,210,572.88 | \$73,853,757.04 | \$67,437,897.75 | \$67,437,897.75 | \$-2,205,286.41 |
| Impuestos | \$1,100,396.76 | \$191,990.26 | \$1,292,387.02 | \$938,881.18 | \$938,881.18 | \$-161,515.58 |
| Cuotas y aportaciones de seguridad social | - | - | - | - | - | - |
| Contribuciones de Mejoras | \$64,331.94 | - | \$64,331.94 | - | - | \$-64,331.94 |
| Derechos | \$1,412,081.71 | \$696,592.59 | \$2,108,674.30 | \$1,522,851.65 | \$1,522,851.65 | \$110,769.94 |
| Productos | \$316,711.75 | \$54,475.80 | \$371,187.55 | \$47,054.95 | \$47,054.95 | \$-269,656.80 |
| Aprovechamientos | \$1,638.00 | \$8,327.27 | \$9,965.27 | \$6,818.17 | \$6,818.17 | \$5,180.17 |
| Participaciones, Aportaciones, Convenios, | \$66,748,024.00 | \$1,291,150.38 | \$68,039,174.38 | \$62,954,255.22 | \$62,954,255.22 | \$-3,793,768.78 |
| Transferencias, Asignaciones, Subsidios y | - | \$1,968,036.58 | \$1,968,036.58 | \$1,968,036.58 | \$1,968,036.58 | \$1,968,036.58 |
| Ingresos de los Entes Públicos de los | - | \$7,041.49 | \$7,041.49 | \$4,638.89 | \$4,638.89 | \$4,638.89 |

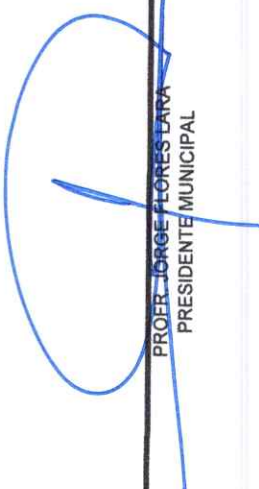


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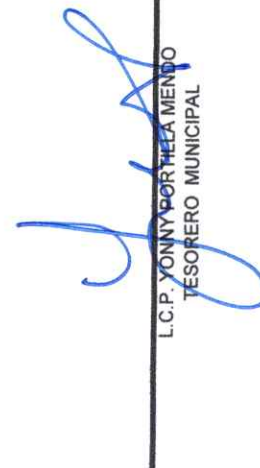
| | | | | | | | | | |
|---|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|
| Cuotas y aportaciones de seguridad social | | | | | | | | | |
| Productos | | | | | | | | | |
| Ingresos por Venta de Bienes, Prestación de Servicios, Transferencias, Asignaciones, Subsidios y Subvenciones | | | \$7,041.49 | | | | | \$4,638.89 | \$4,638.89 |
| Ingresos derivados de financiamiento | \$12,000,000.00 | | | | \$12,000,000.00 | | | | \$-12,000,000.00 |
| Ingresos Derivados de Financiamientos | \$12,000,000.00 | | | | \$12,000,000.00 | | | | \$-12,000,000.00 |
| Total | \$81,643,184.16 | \$4,217,614.37 | \$85,860,798.53 | \$67,442,536.64 | \$67,442,536.64 | \$67,442,536.64 | \$67,442,536.64 | \$67,442,536.64 | \$-14,200,647.52 |
| | | | | | | | | | Ingresos excedentes |




PROF. JORGE FLORES LARA
 PRESIDENTE MUNICIPAL


 PROFA. ROSALIA GARCIA SANTOS
 SINDICA MUNICIPAL


 C. ANGEL ARGUELLES ARGUELLES
 REGIDOR MUNICIPAL


 L.C.P. YONNY PORTHEA MENENDEZ
 TESORERO MUNICIPAL