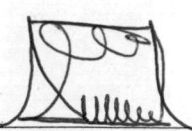

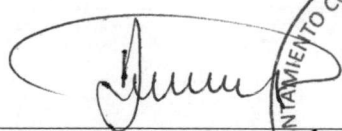



Municipio CHAPA DE MOTA, 0033

ESTADO ANALITICO DE INGRESOS

DEL 1 AL 31 DE JULIO DE 2024

| RUBRO DE INGRESOS | I N G R E S O | | | | | DIFERENCIA (6=5-1) |
|---|-----------------------|-----------------------------------|-----------------------|------------------|-----------------------|--------------------------|
| | ESTIMADO (1) | AMPLIACIONES Y REDUCCIONES (2) | MODIFICADO (3=1+2) | DEVENGADO (4) | RECAUDADO (5) | |
| Impuestos | 10,809,413.21 | 0.00 | 10,809,413.21 | 0.00 | 6,030,610.16 | (4,778,803.05) |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuciones de Mejoras | 335,637.00 | 0.00 | 335,637.00 | 0.00 | 56,500.00 | (279,137.00) |
| Derechos | 5,408,032.92 | 360.00 | 5,408,392.92 | 0.00 | 2,625,739.27 | (2,782,293.65) |
| Productos | 2,789,436.13 | 199,711.68 | 2,989,147.81 | 0.00 | 1,842,813.36 | (946,622.77) |
| Aprovechamientos | 8,449.00 | 223,176.00 | 231,625.00 | 0.00 | 231,625.00 | 223,176.00 |
| Ingresos por Venta de Bienes y Prestacion de Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboracion Fiscal y Fondos Distintos de Aportaciones | 176,865,348.23 | 0.00 | 176,865,348.23 | 0.00 | 101,551,578.40 | (75,313,769.83) |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamientos | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | (20,000,000.00) |
| Otros Ingresos y Beneficios Varios | 9,895,919.22 | 1,372,217.40 | 11,268,136.62 | 0.00 | 0.00 | (9,895,919.22) |
| Total : | 226,112,235.71 | 1,795,465.08 | 227,907,700.79 | 0.00 | 112,338,866.19 | (113,773,369.52) |

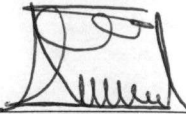

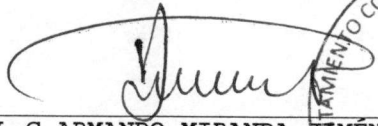

| | | | |
|--|---|--|---|
|  PROFR ANICETO PASTOR CRUZ GARCÍA PRESIDENTE MUNICIPAL |  PRESIDENCIA |  L C ARMANDO MIRANDA JUÁREZ TESORERO MUNICIPAL |  TESORERÍA |
|--|---|--|---|

Municipio CHAPA DE MOTA, 0033

ESTADO ANALITICO DE INGRESOS

DEL 1 AL 31 DE AGOSTO DE 2024

| RUBRO DE INGRESOS | I N G R E S O | | | | | DIFERENCIA (6=5-1) |
|---|-----------------------|-----------------------------------|-----------------------|------------------|-----------------------|-------------------------|
| | ESTIMADO (1) | AMPLIACIONES Y REDUCCIONES (2) | MODIFICADO (3=1+2) | DEVENGADO (4) | RECAUDADO (5) | |
| Impuestos | 10,809,413.21 | 0.00 | 10,809,413.21 | 0.00 | 6,367,241.35 | (4,442,171.86) |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuciones de Mejoras | 335,637.00 | 0.00 | 335,637.00 | 0.00 | 56,500.00 | (279,137.00) |
| Derechos | 5,408,032.92 | 360.00 | 5,408,392.92 | 0.00 | 3,094,515.05 | (2,313,517.87) |
| Productos | 2,789,436.13 | 226,970.55 | 3,016,406.68 | 0.00 | 2,117,399.54 | (672,036.59) |
| Aprovechamientos | 8,449.00 | 223,176.00 | 231,625.00 | 0.00 | 231,625.00 | 223,176.00 |
| Ingresos por Venta de Bienes y Prestacion de Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboracion Fiscal y Fondos Distintos de Aportaciones | 176,865,348.23 | 0.00 | 176,865,348.23 | 0.00 | 114,406,719.50 | (62,458,628.73) |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamientos | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | (20,000,000.00) |
| Otros Ingresos y Beneficios Varios | 9,895,919.22 | 1,372,217.40 | 11,268,136.62 | 0.00 | 0.00 | (9,895,919.22) |
| Total : | 226,112,235.71 | 1,822,723.95 | 227,934,959.66 | 0.00 | 126,274,000.44 | (99,838,235.27) |

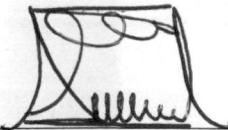

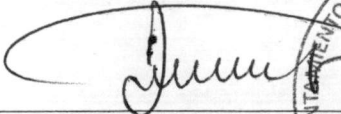

| | | | |
|---|--|--|--|
|  PROFR ANICETO PASTOR CRUZ GARCÍA PRESIDENTE MUNICIPAL |  PRESIDENCIA |  L C ARMANDO MIRANDA JIMÉNEZ TESORERO MUNICIPAL |  TESORERÍA |
|---|--|--|--|

Municipio CHAPA DE MOTA, 0033

ESTADO ANALITICO DE INGRESOS

DEL 1 AL 30 DE SEPTIEMBRE DE 2024

| RUBRO DE INGRESOS | I N G R E S O | | | | | DIFERENCIA (6=5-1) |
|---|-----------------------|-----------------------------------|-----------------------|------------------|-----------------------|-------------------------|
| | ESTIMADO (1) | AMPLIACIONES Y REDUCCIONES (2) | MODIFICADO (3=1+2) | DEVENGADO (4) | RECAUDADO (5) | |
| Impuestos | 10,809,413.21 | 0.00 | 10,809,413.21 | 0.00 | 6,495,280.81 | (4,314,132.40) |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuciones de Mejoras | 335,637.00 | 0.00 | 335,637.00 | 0.00 | 56,500.00 | (279,137.00) |
| Derechos | 5,408,032.92 | (3,740.00) | 5,404,292.92 | 0.00 | 3,580,967.22 | (1,827,065.70) |
| Productos | 2,789,436.13 | 254,171.12 | 3,043,607.25 | 0.00 | 2,441,531.42 | (347,904.71) |
| Aprovechamientos | 8,449.00 | 227,276.00 | 235,725.00 | 0.00 | 235,725.00 | 227,276.00 |
| Ingresos por Venta de Bienes y Prestacion de Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboracion Fiscal y Fondos Distintos de Aportaciones | 176,865,348.23 | 775,452.28 | 177,640,800.51 | 0.00 | 127,452,017.03 | (49,413,331.20) |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamientos | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | (20,000,000.00) |
| Otros Ingresos y Beneficios Varios | 9,895,919.22 | 1,564,117.40 | 11,460,036.62 | 0.00 | 0.00 | (9,895,919.22) |
| Total : | 226,112,235.71 | 2,817,276.80 | 228,929,512.51 | 0.00 | 140,262,021.48 | (85,850,214.23) |

| | | | |
|---|--|--|---|
|  PROFR ANICETO PASTOR CRUZ GARCIA PRESIDENTE MUNICIPAL |  |  L C ARMANDO MIRANDA JIMENEZ TESORERO MUNICIPAL |  |
|---|--|--|---|