

ESTADO ANALITICO DE LOS INGRESOS (POR FUENTES Y CONCEPTOS)





MUNICIPIO DE PARAISO
ESTADO ANALITICO DE LOS INGRESOS
DEL 01 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2024



CONCEPTO	ESTIMADO	ADECUACIONES		MODIFICADO	DEVENGADO	RECAUDADO	POR DEVENGAR		POR RECAUDAR		AL MES	
		AMPLIACION	REDUCCION				ABSOLUTO	RELATIVO	ABSOLUTO	RELATIVO	ESTIMADO	RECAUDADO
1011 PARTICIPACIONES												
PARTICIPACIONES	338,656,438.00	5,711,263.00	5,236,209.00	339,131,492.00	290,949,058.00	290,949,058.00	48,182,434.00	14.21	0.00	0.00	338,656,438.00	290,949,058.00
TOTAL 1011	338,656,438.00	5,711,263.00	5,236,209.00	339,131,492.00	290,949,058.00	290,949,058.00	48,182,434.00	14.21	0.00	0.00	338,656,438.00	290,949,058.00
1046 ISR PARTICIPABLES												
PARTICIPACIONES	42,355,801.00	0.00	0.00	42,355,801.00	26,903,140.00	26,903,140.00	15,452,661.00	36.48	0.00	0.00	42,355,801.00	26,903,140.00
TOTAL 1046	42,355,801.00	0.00	0.00	42,355,801.00	26,903,140.00	26,903,140.00	15,452,661.00	36.48	0.00	0.00	42,355,801.00	26,903,140.00
1604 PARTICIPACIONES DERECHO ADICIONAL SOBRE LA EXTRACCIÓN DEL PETROLEO												
PARTICIPACIONES	33,843,935.00	0.00	0.00	33,843,935.00	29,467,743.00	29,467,743.00	4,376,192.00	12.93	0.00	0.00	33,843,935.00	29,467,743.00
TOTAL 1604	33,843,935.00	0.00	0.00	33,843,935.00	29,467,743.00	29,467,743.00	4,376,192.00	12.93	0.00	0.00	33,843,935.00	29,467,743.00
1641 DONATIVOS												
OTROS APROVECHAMIENTOS	0.00	4.64	0.00	4.64	2.32	2.32	2.32	50.00	0.00	0.00	0.00	2.32
CONVENIOS	0.00	4,964,024.74	0.00	4,964,024.74	4,964,024.74	4,964,024.74	0.00	0.00	0.00	0.00	0.00	4,964,024.74
TOTAL 1641	0.00	4,964,029.38	0.00	4,964,029.38	4,964,027.06	4,964,027.06	2.32	50.00	0.00	0.00	0.00	4,964,027.06
4102 INGRESOS DE GESTION												
IMPUESTOS SOBRE EL PATRIMONIO	8,709,332.01	0.00	2,100,000.00	6,609,332.01	6,336,906.22	6,336,906.22	272,425.79	4.12	0.00	0.00	8,709,332.01	6,336,906.22
IMPUESTOS SOBRE LA PRODUCCION EL CONSUMO Y LAS TRANSACCIONES	6,417,209.78	2,308,769.19	2,338,296.29	6,387,682.68	6,387,682.68	6,387,682.68	0.00	0.00	0.00	0.00	6,417,209.78	6,387,682.68
ACCESORIOS DE IMPUESTOS	495,612.91	165,651.90	100,000.00	561,264.81	237,834.57	237,834.57	323,430.24	57.63	0.00	0.00	495,612.91	237,834.57
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	0.00	188,600.00	0.00	188,600.00	188,600.00	188,600.00	0.00	0.00	0.00	0.00	0.00	188,600.00
DERECHOS POR PRESTACIÓN DE SERVICIOS	17,842,789.64	14,090,421.46	10,038,579.12	21,894,631.98	19,993,330.92	19,993,330.92	1,901,301.06	8.68	0.00	0.00	17,842,789.64	19,993,330.92
OTROS DERECHOS	33,939,812.48	12,782,160.76	15,259,217.36	31,462,755.88	30,342,630.69	30,342,630.69	1,120,125.19	3.56	0.00	0.00	33,939,812.48	30,342,630.69
OTROS DERECHOS	0.00	11,170,417.07	0.00	11,170,417.07	11,170,417.07	11,170,417.07	0.00	0.00	0.00	0.00	0.00	11,170,417.07
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE	3,564,977.29	1,423,416.84	921,988.92	4,066,405.21	4,066,405.21	4,066,405.21	0.00	0.00	0.00	0.00	3,564,977.29	4,066,405.21
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	6,057,176.34	491,260.75	4,658,901.98	1,889,535.11	1,265,063.97	1,265,063.97	624,471.14	33.05	0.00	0.00	6,057,176.34	1,265,063.97
REINTEGROS	0.00	5,094,312.70	0.00	5,094,312.70	5,094,312.70	5,094,312.70	0.00	0.00	0.00	0.00	0.00	5,094,312.70
OTROS APROVECHAMIENTOS	0.00	3,396,973.00	0.00	3,396,973.00	3,396,973.00	3,396,973.00	0.00	0.00	0.00	0.00	0.00	3,396,973.00
INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	0.00	305,000.00	0.00	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00
TOTAL 4102	77,026,910.45	51,416,983.67	35,416,983.67	93,026,910.45	88,785,157.03	88,785,157.03	4,241,753.42	107.04	0.00	0.00	77,026,910.45	88,785,157.03
523J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS (U093)												
CONVENIOS	12,034,739.00	4,359,366.00	4,359,366.00	12,034,739.00	8,839,371.74	8,839,371.74	3,195,367.26	26.55	0.00	0.00	12,034,739.00	8,839,371.74
TOTAL 523J	12,034,739.00	4,359,366.00	4,359,366.00	12,034,739.00	8,839,371.74	8,839,371.74	3,195,367.26	26.55	0.00	0.00	12,034,739.00	8,839,371.74
5334 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)												
APORTACIONES	96,206,640.00	2,487.17	3,429,608.00	92,779,519.17	83,437,511.08	83,501,814.17	9,277,705.00	10.00	64,303.09	0.08	96,206,640.00	83,501,814.17
TOTAL 5334	96,206,640.00	2,487.17	3,429,608.00	92,779,519.17	83,437,511.08	83,501,814.17	9,277,705.00	10.00	64,303.09	0.08	96,206,640.00	83,501,814.17

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		AMPLIACION	REDUCCION				ABSOLUTO	RELATIVO	ABSOLUTO	RELATIVO	ESTIMADO	RECAUDADO
5335 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)												
APORTACIONES	89,367,025.00	1,541.92	436,126.00	88,932,440.92	66,699,713.92	66,699,713.92	22,232,727.00	25.00	0.00	0.00	89,367,025.00	66,699,713.92
TOTAL 5335	89,367,025.00	1,541.92	436,126.00	88,932,440.92	66,699,713.92	66,699,713.92	22,232,727.00	25.00	0.00	0.00	89,367,025.00	66,699,713.92
6021 RECURSOS TRANSFERIDOS												
PARTICIPACIONES	7,983,246.00	0.00	0.00	7,983,246.00	0.00	0.00	7,983,246.00	100.00	0.00	0.00	7,983,246.00	0.00
CONVENIOS	2,347,308.00	0.00	0.00	2,347,308.00	8,923,861.00	8,923,861.00	-6,576,553.00	-280.17	0.00	0.00	2,347,308.00	8,923,861.00
TOTAL 6021	10,330,554.00	0.00	0.00	10,330,554.00	8,923,861.00	8,923,861.00	1,406,693.00	-180.17	0.00	0.00	10,330,554.00	8,923,861.00
TOTALES	699,822,042.45	66,455,671.14	48,878,292.67	717,399,420.92	608,969,582.83	609,033,885.92	108,365,535.00	102.04	64,303.09	0.08	699,822,042.45	609,033,885.92

PRÉSIDENTE MUNICIPAL
LIC. ANA LUISA CASTELLANOS HERNÁNDEZ

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