



MUNICIPIO DE IXTACAMAXTILÁN
Puebla

Estado Analítico de Ingresos
Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 11/jul./2022
10:41 a. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|--|-------------------------|----------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$1,239,000.00 | \$0.00 | \$1,239,000.00 | \$606,315.00 | \$606,315.00 | -632,685.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$170,000.00 | \$0.00 | \$170,000.00 | \$227,324.88 | \$227,324.88 | 57,324.88 |
| PRODUCTOS | \$450,000.00 | \$0.00 | \$450,000.00 | \$193,139.05 | \$193,139.05 | -256,860.95 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$130,705,935.00 | \$0.00 | \$130,705,935.00 | \$27,125,292.45 | \$27,125,292.45 | -103,580,642.55 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$132,564,935.00 | \$0.00 | \$132,564,935.00 | \$28,152,071.38 | \$28,152,071.38 | |
| Ingresos Excedentes | | | | | | -104,412,863.62 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|--------------|----------------------------------|--------------------|----------------|---------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|--|------------------|--------|------------------|-----------------|-----------------|-----------------|
| IMPUESTOS | \$1,239,000.00 | \$0.00 | \$1,239,000.00 | \$606,315.00 | \$606,315.00 | -632,685.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$170,000.00 | \$0.00 | \$170,000.00 | \$227,324.88 | \$227,324.88 | 57,324.88 |
| PRODUCTOS | \$450,000.00 | \$0.00 | \$450,000.00 | \$193,139.05 | \$193,139.05 | -256,860.95 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$130,705,935.00 | \$0.00 | \$130,705,935.00 | \$27,125,292.45 | \$27,125,292.45 | -103,580,642.55 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

| | | | | | | |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|--------------|-------------------------|---------------|-------------------------|------------------------|------------------------|--|
| Total | \$132,564,935.00 | \$0.00 | \$132,564,935.00 | \$28,152,071.38 | \$28,152,071.38 | |
|--------------|-------------------------|---------------|-------------------------|------------------------|------------------------|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|------------------------|
| Ingresos Excedentes | | | | | | -104,412,863.62 |
|----------------------------|--|--|--|--|--|------------------------|