

**MUNICIPIO DE SAN CRISTÓBAL DE LA BARRANCA**  
**ESTADO ANALÍTICO DE INGRESOS**  
**AL 31 DE MARZO DEL 2023**

| Rubro del Ingreso  | INGRESO                |                            |                        |                        |                        | Diferencia              | % Avance de Recaudación |
|--|------------------------|----------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
|  | Ingresos Estimados     | Ampliaciones y Reducciones | Modificado             | Devengado              | Recaudado              |                         |                         |
| <b>I IMPUESTOS</b>   | <b>\$1,552,095.00</b>  | <b>\$0.00</b>              | <b>\$1,552,095.00</b>  | <b>\$1,003,571.09</b>  | <b>\$1,003,571.09</b>  | <b>-\$548,523.91</b>    | <b>65%</b>              |
| Impuestos Sobre los Ingresos   | \$2,614.00             | \$0.00                     | \$2,614.00             | \$0.00                 | \$0.00                 | \$2,614.00              | 0%                      |
| Impuestos Sobre Patrimonio   | \$1,536,421.00         | \$0.00                     | \$1,536,421.00         | \$986,614.00           | \$986,614.00           | \$549,807.00            | 64%                     |
| Impuestos Sobre la Producción, el Consumo y las Transacciones  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Impuestos al Comercio Exterior   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Impuestos Sobre Nóminas y Asimilables  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Impuestos Ecológicos   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Accesorios   | \$13,060.00            | \$0.00                     | \$13,060.00            | \$16,957.09            | \$16,957.09            | \$3,897.09              | 130%                    |
| Otros Impuestos  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| <b>II CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL</b>  | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>0%</b>               |
| Cuotas y Aportaciones de Seguridad Social  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| <b>III CONTRIBUCIONES DE MEJORA</b>  | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>0%</b>               |
| Contribuciones de Mejoras por Obras Públicas   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| <b>IV DERECHOS</b>   | <b>\$1,416,573.00</b>  | <b>\$0.00</b>              | <b>\$1,416,573.00</b>  | <b>\$773,119.68</b>    | <b>\$773,119.68</b>    | <b>-\$643,453.32</b>    | <b>55%</b>              |
| Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público                           | \$194,484.00           | \$0.00                     | \$194,484.00           | \$205,140.76           | \$205,140.76           | \$10,656.76             | 105%                    |
| Derecho a los Hidrocarburos  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Derechos por Prestación de Servicios   | \$1,185,127.00         | \$0.00                     | \$1,185,127.00         | \$565,386.11           | \$565,386.11           | \$619,740.89            | 48%                     |
| Otros Derechos   | \$5,770.00             | \$0.00                     | \$5,770.00             | \$0.00                 | \$0.00                 | \$5,770.00              | 0%                      |
| Accesorios   | \$31,192.00            | \$0.00                     | \$31,192.00            | \$2,592.81             | \$2,592.81             | -\$28,599.19            | 8%                      |
| <b>V CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACCIONES ANTERIORES, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES</b> | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>0%</b>               |
| <b>VI PRODUCTOS</b>  | <b>\$350,000.00</b>    | <b>\$0.00</b>              | <b>\$350,000.00</b>    | <b>\$94,173.26</b>     | <b>\$94,173.26</b>     | <b>-\$255,826.74</b>    | <b>27%</b>              |
| Productos de Tipo Corriente  | \$350,000.00           | \$0.00                     | \$350,000.00           | \$94,173.26            | \$94,173.26            | \$255,826.74            | 27%                     |
| Productos de Capital   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Accesorios   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| <b>VII APROVECHAMIENTOS</b>  | <b>\$6,000.00</b>      | <b>\$0.00</b>              | <b>\$6,000.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>-\$6,000.00</b>      | <b>0%</b>               |
| Aprovechamientos de Tipo corriente   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Aprovechamientos de Capital  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Otros Aprovechamientos   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Accesorios   | \$6,000.00             | \$0.00                     | \$6,000.00             | \$0.00                 | \$0.00                 | \$6,000.00              | 0%                      |
| <b>VIII PARTICIPACIONES Y APORTACIONES</b>   | <b>\$45,205,610.00</b> | <b>\$0.00</b>              | <b>\$45,205,610.00</b> | <b>\$14,050,331.17</b> | <b>\$14,050,331.17</b> | <b>-\$31,155,278.83</b> | <b>31%</b>              |
| Participaciones  | \$33,964,481.00        | \$0.00                     | \$33,964,481.00        | \$11,897,229.55        | \$11,897,229.55        | \$22,067,251.45         | 35%                     |
| Aportaciones   | \$6,241,129.00         | \$0.00                     | \$6,241,129.00         | \$2,153,101.62         | \$2,153,101.62         | \$4,088,027.38          | 34%                     |
| Convenios  | \$5,000,000.00         | \$0.00                     | \$5,000,000.00         | \$0.00                 | \$0.00                 | \$5,000,000.00          | 0%                      |
| <b>TRANSFERENCIAS, SUBSIDIOS Y OTRAS AYUDAS</b>  | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>0%</b>               |
| 4221 Transferencias internas y asignaciones al Sector Público  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Transferencias al Resto del Sector Público   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Subsidios y Subvenciones   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Ayudas Sociales  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Pensiones y Jubilaciones   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| Transferencias a Fideicomisos, mandatos y Análogos   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| <b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>  | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>0%</b>               |
| 1111 Edeudamiento Interno  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | 0%                      |
| <b>TOTAL</b>   | <b>\$48,530,278.00</b> | <b>\$0.00</b>              | <b>\$48,530,278.00</b> | <b>\$15,921,195.20</b> | <b>\$15,921,195.20</b> | <b>-\$32,609,082.80</b> | <b>33%</b>              |

| TRIBUTARIOS  | Estimación Anual      | Ampliaciones y Reducciones | Modificado            | Devengado             | Recaudado             | Diferencia           | % Avance de Recaudación |
|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Impuestos sobre los ingresos                                 | \$2,614.00            | \$0.00                     | \$2,614.00            | \$0.00                | \$0.00                | \$2,614.00           | 0%                      |
| Impuestos sobre el patrimonio                                | \$1,536,421.00        | \$0.00                     | \$1,536,421.00        | \$986,614.00          | \$986,614.00          | \$549,807.00         | 64%                     |
| Impuesto sobre la producción, el consumo y las transacciones | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00               | 0%                      |
| Impuestos al comercio exterior                               | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00               | 0%                      |
| Impuestos Sobre Nóminas y Asimilables                        | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00               | 0%                      |
| Impuestos Ecológicos   | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00               | 0%                      |
| Accesorios   | \$13,060.00           | \$0.00                     | \$13,060.00           | \$16,957.09           | \$16,957.09           | \$3,897.09           | 130%                    |
| Otros Impuestos  | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00               | 0%                      |
| <b>SUBTOTAL TRIBUTARIOS</b>                                  | <b>\$1,552,095.00</b> | <b>\$0.00</b>              | <b>\$1,552,095.00</b> | <b>\$1,003,571.09</b> | <b>\$1,003,571.09</b> | <b>-\$548,523.91</b> | <b>65%</b>              |

| NO TRIBUTARIOS                              | Estimación Anual      | Ampliaciones y Reducciones | Modificado            | Devengado             | Recaudado             | Diferencia             | % Avance de Recaudación |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|
| I CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%                      |
| II CONTRIBUCIONES DE MEJORAS                | \$0.00                | \$0.00                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | 0%                      |
| III DERECHOS                                | \$1,416,573.00        | \$0.00                     | \$1,416,573.00        | \$773,119.68          | \$773,119.68          | -\$643,453.32          | 55%                     |
| IV PRODUCTOS                                | \$350,000.00          | \$0.00                     | \$350,000.00          | \$94,173.26           | \$94,173.26           | -\$255,826.74          | 27%                     |
| V APROVECHAMIENTOS                          | \$6,000.00            | \$0.00                     | \$6,000.00            | \$0.00                | \$0.00                | -\$6,000.00            | 0%                      |
| <b>SUBTOTAL NO TRIBUTARIOS</b>              | <b>\$1,772,573.00</b> | <b>\$0.00</b>              | <b>\$1,772,573.00</b> | <b>\$867,292.94</b>   | <b>\$867,292.94</b>   | <b>-\$905,280.06</b>   | <b>49%</b>              |
| <b>TOTALES</b>                              | <b>\$3,324,668.00</b> | <b>\$0.00</b>              | <b>\$3,324,668.00</b> | <b>\$1,870,864.03</b> | <b>\$1,870,864.03</b> | <b>-\$1,453,803.97</b> | <b>56%</b>              |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

  
**MARIA LUZ ELENA GUZMAN CARDONA**  
 PRESIDENTE MUNICIPAL

  
**L.C.P. CESAR JESUS LANDEROS MORA**  
 ENCARGADO DE LA HACIENDA MUNICIPAL

