

H. AYUNTAMIENTO DE SAN CRISTOBAL DE LA BARRANCA, JAL.

ESTADO ANALÍTICO DE INGRESOS POR RUBRO DE INGRESO

01 DE ENERO AL 31 DE DICIEMBRE DEL 2024

| Rubro del Ingreso | INGRESO | | | | | Diferencia | % Avance de Recaudación |
|--|------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| | Ingresos Estimados | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | | |
| I IMPUESTOS | \$2,026,062.00 | \$268,110.00 | \$2,294,172.00 | \$2,396,157.66 | \$2,396,157.66 | \$370,095.66 | 118% |
| Impuestos Sobre los Ingresos | \$4,000.00 | -\$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$4,000.00 | 0% |
| Impuestos Sobre Patrimonio | \$1,980,212.00 | \$197,927.00 | \$2,178,139.00 | \$2,315,095.51 | \$2,315,095.51 | \$334,883.51 | 117% |
| 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 | \$38,350.00 | \$74,063.00 | \$112,413.00 | \$81,062.15 | \$81,062.15 | \$42,712.15 | 211% |
| Otros Impuestos | \$3,500.00 | -\$1,880.00 | \$1,620.00 | \$0.00 | \$0.00 | -\$3,500.00 | 0% |
| II CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Cuotas y Aportaciones de Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| III CONTRIBUCIONES DE MEJORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Contribuciones de Mejoras por Obras Públicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| IV DERECHOS | \$1,800,843.00 | -\$140,859.00 | \$1,659,984.00 | \$1,861,324.86 | \$1,861,321.86 | \$60,478.86 | 103% |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | \$631,360.00 | -\$87,980.00 | \$543,380.00 | \$448,335.91 | \$448,335.91 | -\$183,024.09 | 71% |
| Derecho a los Hidrocarburos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Derechos por Prestación de Servicios | \$1,132,583.00 | -\$25,273.00 | \$1,107,310.00 | \$1,330,593.03 | \$1,330,593.03 | \$198,010.03 | 117% |
| Otros Derechos | \$8,560.00 | -\$1,252.00 | \$7,308.00 | \$0.00 | \$0.00 | -\$8,560.00 | 0% |
| Accesorios | \$28,340.00 | -\$26,354.00 | \$1,986.00 | \$82,395.92 | \$82,392.92 | \$54,052.92 | 291% |
| V CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACCIONES ANTERIORES, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| VI PRODUCTOS | \$631,724.00 | -\$446,038.00 | \$185,686.00 | \$254,095.34 | \$254,095.34 | -\$377,628.66 | 40% |
| Productos de Tipo Corriente | \$631,724.00 | -\$446,038.00 | \$185,686.00 | \$254,095.34 | \$254,095.34 | -\$377,628.66 | 40% |
| 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% |
| VII APROVECHAMIENTOS | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,500.00 | 0% |
| Aprovechamientos de Tipo corriente | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,500.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| VIII PARTICIPACIONES Y APORTACIONES | \$56,096,732.00 | \$31,436,283.00 | \$87,533,015.00 | \$76,520,417.82 | \$76,520,417.82 | \$20,423,685.82 | 136% |
| Participaciones | \$40,680,218.00 | \$39,501,555.00 | \$80,181,773.00 | \$69,170,874.70 | \$69,170,874.70 | \$28,490,656.70 | 170% |
| Aportaciones | \$7,916,514.00 | -\$565,272.00 | \$7,351,242.00 | \$7,349,543.12 | \$7,349,543.12 | -\$566,970.88 | 93% |
| Convenios | \$7,500,000.00 | -\$7,500,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$7,500,000.00 | 0% |
| TRANSFERENCIAS, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 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 Subenciones | \$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% |
| INGRESOS DERIVADOS DE FINANCIAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 1111 Edeudamiento Interno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| TOTAL | \$60,558,861.00 | \$31,113,996.00 | \$91,672,857.00 | \$81,031,995.68 | \$81,031,992.68 | \$20,473,131.68 | 134% |

| TRIBUTARIOS | Estimación Anual | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | Diferencia | % Avance de Recaudación |
|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|
| Impuestos sobre los ingresos | \$4,000.00 | -\$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$4,000.00 | 0% |
| Impuestos sobre el patrimonio | \$1,980,212.00 | \$197,927.00 | \$2,178,139.00 | \$2,315,095.51 | \$2,315,095.51 | \$334,883.51 | 117% |
| 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 | \$38,350.00 | \$74,063.00 | \$112,413.00 | \$81,062.15 | \$81,062.15 | \$42,712.15 | 211% |
| Otros Impuestos | \$3,500.00 | -\$1,880.00 | \$1,620.00 | \$0.00 | \$0.00 | -\$3,500.00 | 0% |
| SUBTOTAL TRIBUTARIOS | \$2,026,062.00 | \$268,110.00 | \$2,294,172.00 | \$2,396,157.66 | \$2,396,157.66 | \$370,095.66 | 118% |

| 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 | \$1,800,843.00 | -\$140,859.00 | \$1,659,984.00 | \$1,861,324.86 | \$1,861,321.86 | \$60,478.86 | 103% |
| IV PRODUCTOS | \$631,724.00 | -\$446,038.00 | \$185,686.00 | \$254,095.34 | \$254,095.34 | -\$377,628.66 | 40% |
| V APROVECHAMIENTOS | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,500.00 | 0% |
| SUBTOTAL NO TRIBUTARIOS | \$2,436,067.00 | -\$590,397.00 | \$1,845,670.00 | \$2,115,420.20 | \$2,115,417.20 | -\$320,649.80 | 87% |
| TOTALES | \$4,462,129.00 | -\$322,287.00 | \$4,139,842.00 | \$4,511,577.86 | \$4,511,574.86 | \$49,445.86 | 101% |

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

Soft & Safe Systems



[Firma]
LIC. KARINA GUZMAN CARDONA
PRESIDENTA MUNICIPAL

ESTE DOCUMENTO ES PARTE DE LA CUENTA DETALLADA DEL H. AYUNTAMIENTO DE SAN CRISTOBAL DE LA BARRANCA, JAL. ADMINISTRACION 2024 - 2027

[Firma]

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

