

MUNICIPIO DE CALVILLO
Estado Analítico de Ingresos
Del 1 de Enero al 31 de Julio de 2023

Rubro de Ingresos	Estimado		Ampliaciones y Disminuciones		Ingreso Modificado		Devengado		Recaudado		Diferencia	
	(I)	(II)	(III)	(IV)	(V= I+III)	(VI)	(VII)	(VIII)	(IX)	(X= VIII-IX)	(XI= X-I)	
Impuestos	\$23,865,248.68	0.00	0.00	0.00	\$23,865,248.68	\$23,241,080.95	\$23,241,080.95	0.00	\$64,167.73			
Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	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	0.00	0.00	0.00			
Derechos	\$28,295,949.57	\$285,338.98	\$285,338.98	\$285,338.98	\$28,581,288.50	\$17,875,084.20	\$17,875,084.20	\$10,706,204.30	\$10,706,204.30			
Productos	\$1,745,290.13	\$11,600.00	\$11,600.00	\$11,600.00	\$1,756,890.13	\$1,102,442.94	\$1,102,442.94	\$654,447.19	\$654,447.19			
Aprocheamientos	\$1,255,612.44	0.00	0.00	0.00	\$1,255,612.44	\$1,087,644.46	\$1,087,644.46	\$167,967.98	\$167,967.98			
Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	\$252,622,729.56	\$18,513,914.63	\$18,513,914.63	\$18,513,914.63	\$271,136,644.21	\$167,960,143.51	\$167,960,143.51	\$103,176,500.70	\$103,176,500.70			
Transferencias, Aportaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ingresos Derivados de Financiamientos	0.00	\$13,100,000.00	\$13,100,000.00	\$13,100,000.00	\$13,100,000.00	0.00	0.00	0.00	0.00			
Total	\$307,804,830.35	\$31,899,285.21	\$31,899,285.21	\$31,899,285.21	\$339,704,095.56	\$211,286,396.06	\$211,286,396.06	\$128,417,699.50	\$128,417,699.50	\$181,286,396.06	\$181,286,396.06	

Rubro de Ingresos	Estimado		Ampliaciones y Disminuciones		Ingreso Modificado		Devengado		Recaudado		Diferencia	
	(I)	(II)	(III)	(IV)	(V= I+III)	(VI)	(VII)	(VIII)	(IX)	(X= VIII-IX)	(XI= X-I)	
Impuestos	\$376,604,095.56	\$18,789,285.21	\$18,789,285.21	0.00	\$395,393,380.77	\$211,286,396.06	\$211,286,396.06	\$184,106,984.71	\$184,106,984.71			
Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	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	0.00	0.00	0.00			
Derechos	\$28,295,949.57	\$285,338.98	\$285,338.98	\$285,338.98	\$28,581,288.50	\$17,875,084.20	\$17,875,084.20	\$10,706,204.30	\$10,706,204.30			
Productos	\$1,745,290.13	\$11,600.00	\$11,600.00	\$11,600.00	\$1,756,890.13	\$1,102,442.94	\$1,102,442.94	\$654,447.19	\$654,447.19			
Aprocheamientos	\$1,255,612.44	0.00	0.00	0.00	\$1,255,612.44	\$1,087,644.46	\$1,087,644.46	\$167,967.98	\$167,967.98			
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	\$252,622,729.56	\$18,513,914.63	\$18,513,914.63	\$18,513,914.63	\$271,136,644.21	\$167,960,143.51	\$167,960,143.51	\$103,176,500.70	\$103,176,500.70			
Transferencias, Aportaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ingresos Derivados de Financiamientos	0.00	\$13,100,000.00	\$13,100,000.00	\$13,100,000.00	\$13,100,000.00	0.00	0.00	0.00	0.00			
Total	\$307,804,830.35	\$31,899,285.21	\$31,899,285.21	\$31,899,285.21	\$339,704,095.56	\$211,286,396.06	\$211,286,396.06	\$128,417,699.50	\$128,417,699.50	\$181,286,396.06	\$181,286,396.06	

DANIEL BUSTAMANTE
PRESIDENTE MUNICIPAL

CEBIL MARRA DE JESUS ORTIZ MEDAL
SINDICO MUNICIPAL Y PRESIDENTE DE LA COMISION DE ADMINISTRACION Y HACIENDA PUBLICA

CEBIL MARRA DE JESUS ORTIZ MEDAL
PRESIDENTE MUNICIPAL