



**"2022, AÑOS DE RICARDO FLORES MAGON,
PRECURSOR DE LA REVOLUCION MEXICANA"**



ESTADO ANALITICO DE LOS INGRESOS (POR FUENTES Y CONCEPTOS)



MUNICIPIO DE PARAISO
ESTADO ANALITICO DE LOS INGRESOS
MES DE SEPTIEMBRE DE 2022
PESOS



CONCEPTO	ESTIMADO	ADECUACIONES		MODIFICADO	DEVENGADO	RECAUDADO	POR DEVENGAR		POR RECAUDAR		AL MES	
		AMPLIACION	REDUCCION				ABSOLUTO	RELATIVO	ABSOLUTO	RELATIVO	ESTIMADO	RECAUDADO
1011 PARTICIPACIONES												
PARTICIPACIONES	277,539,946.00	6,660,719.00	0.00	284,200,665.00	230,038,463.00	230,038,463.00	54,162,202.00	19.06	0.00	0.00	277,539,946.00	230,038,463.00
TOTAL 1011	277,539,946.00	6,660,719.00	0.00	284,200,665.00	230,038,463.00	230,038,463.00	54,162,202.00	19.06	0.00	0.00	277,539,946.00	230,038,463.00
1046 ISR PARTICIPABLES												
PARTICIPACIONES	0.00	31,171,375.95	0.00	31,171,375.95	24,666,546.00	24,666,546.00	6,504,829.95	20.87	0.00	0.00	0.00	24,666,546.00
APORTACIONES	31,171,375.95	0.00	31,171,375.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,171,375.95	0.00
TOTAL 1046	31,171,375.95	31,171,375.95	31,171,375.95	31,171,375.95	24,666,546.00	24,666,546.00	6,504,829.95	20.87	0.00	0.00	31,171,375.95	24,666,546.00
1603 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS												
PARTICIPACIONES	0.00	352,006.00	0.00	352,006.00	352,006.00	352,006.00	0.00	0.00	0.00	0.00	0.00	352,006.00
TOTAL 1603	0.00	352,006.00	0.00	352,006.00	352,006.00	352,006.00	0.00	0.00	0.00	0.00	0.00	352,006.00
1804 PARTICIPACIONES DERECHO ADICIONAL SOBRE LA EXTRACCIÓN DEL PETROLEO												
PARTICIPACIONES	67,163,907.00	0.00	0.00	67,163,907.00	36,043,159.00	36,043,159.00	31,120,748.00	46.34	0.00	0.00	67,163,907.00	36,043,159.00
TOTAL 1804	67,163,907.00	0.00	0.00	67,163,907.00	36,043,159.00	36,043,159.00	31,120,748.00	46.34	0.00	0.00	67,163,907.00	36,043,159.00
4102 INGRESOS DE GESTION												
IMPUESTOS SOBRE EL PATRIMONIO	12,769,263.50	0.00	36,122.70	12,733,140.80	7,193,721.32	7,193,721.32	5,539,419.48	43.50	0.00	0.00	12,769,263.50	7,193,721.32
IMPUESTOS SOBRE LA PRODUCCION EL CONSUMO Y LAS TRANSACCIONES	6,672,875.86	83,751.51	1,000,000.00	5,756,627.37	5,606,887.73	5,606,887.73	149,739.64	2.60	0.00	0.00	6,672,875.86	5,606,887.73
ACCESORIOS DE IMPUESTOS	705,766.56	162,720.98	502,502.37	365,985.17	274,092.95	274,092.95	91,892.22	25.11	0.00	0.00	705,766.56	274,092.95
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PU	1,099.56	0.00	0.00	1,099.56	0.00	0.00	1,099.56	100.00	0.00	0.00	1,099.56	0.00
DERECHOS POR PRESTACIÓN DE SERVICIOS	9,341,488.17	2,585,000.14	3,477,539.69	8,448,948.62	8,721,113.56	8,721,113.56	-272,164.94	-3.22	0.00	0.00	9,341,488.17	8,721,113.56
OTROS DERECHOS	20,124,428.32	6,856,435.01	4,281,271.08	22,699,592.25	24,055,977.06	24,055,977.06	-1,356,384.81	-5.98	0.00	0.00	20,124,428.32	24,055,977.06
OTROS DERECHOS	989,021.77	162,925.53	468,335.13	683,612.17	544,999.77	544,999.77	138,612.40	20.28	0.00	0.00	989,021.77	544,999.77
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE	863,529.31	189,978.22	0.00	1,053,507.53	1,286,090.61	1,286,090.61	-232,583.08	-22.08	0.00	0.00	863,529.31	1,286,090.61
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	1,223,255.24	1,439,071.46	805,454.18	1,856,872.52	1,962,473.81	1,962,473.81	-105,601.29	-5.69	0.00	0.00	1,223,255.24	1,962,473.81
REINTEGROS	0.00	3,490,752.72	0.00	3,490,752.72	4,122,107.72	4,122,107.72	-631,355.00	-18.09	0.00	0.00	0.00	4,122,107.72
OTROS APROVECHAMIENTOS	4,542,475.95	114,142.45	4,513,552.87	143,065.53	119,045.51	119,045.51	24,020.02	16.79	0.00	0.00	4,542,475.95	119,045.51
TOTAL 4102	57,233,204.24	15,084,778.02	15,084,778.02	57,233,204.24	53,886,510.04	53,886,510.04	3,346,694.20	153.23	0.00	0.00	57,233,204.24	53,886,510.04
5062 FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO (INMUJERES)												
CONVENIOS	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL 5062	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
523J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS (U093)												
APORTACIONES	0.00	3,119,814.00	3,119,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	10,357,391.44	0.00	0.00	10,357,391.44	8,635,513.00	8,635,513.00	1,721,878.44	16.62	0.00	0.00	10,357,391.44	8,635,513.00
TOTAL 523J	10,357,391.44	3,119,814.00	3,119,814.00	10,357,391.44	8,635,513.00	8,635,513.00	1,721,878.44	16.62	0.00	0.00	10,357,391.44	8,635,513.00

392




MUNICIPIO DE PARAISO
ESTADO ANALITICO DE LOS INGRESOS
MES DE SEPTIEMBRE DE 2022
PESOS




CONCEPTO	ESTIMADO	ADECUACIONES		MODIFICADO	DEVENGADO	RECAUDADO	POR DEVENGAR		POR RECAUDAR		AL MES	
		AMPLIACION	REDUCCION				ABSOLUTO	RELATIVO	ABSOLUTO	RELATIVO	ESTIMADO	RECAUDADO
5333 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)												
APORTACIONES	0.00	22,220,905.19	0.00	22,220,905.19	24,987,297.61	24,987,297.61	-2,766,392.42	-12.45	0.00	0.00	0.00	24,987,297.61
TOTAL 5333	0.00	22,220,905.19	0.00	22,220,905.19	24,987,297.61	24,987,297.61	-2,766,392.42	-12.45	0.00	0.00	0.00	24,987,297.61
5334 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)												
APORTACIONES	65,050,622.00	6,497,674.64	0.00	71,548,296.64	64,394,770.62	64,394,770.62	7,153,526.02	10.00	0.00	0.00	65,050,622.00	64,394,770.62
TOTAL 5334	65,050,622.00	6,497,674.64	0.00	71,548,296.64	64,394,770.62	64,394,770.62	7,153,526.02	10.00	0.00	0.00	65,050,622.00	64,394,770.62
5335 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)												
APORTACIONES	72,179,185.00	698,183.59	705,908.00	72,171,460.59	54,129,216.56	54,129,216.56	18,042,244.03	25.00	0.00	0.00	72,179,185.00	54,129,216.56
TOTAL 5335	72,179,185.00	698,183.59	705,908.00	72,171,460.59	54,129,216.56	54,129,216.56	18,042,244.03	25.00	0.00	0.00	72,179,185.00	54,129,216.56
6021 RECURSOS TRANSFERIDOS												
CONVENIOS	11,585,745.48	0.00	0.00	11,585,745.48	7,356,449.00	7,356,449.00	4,229,296.48	36.50	0.00	0.00	11,585,745.48	7,356,449.00
TOTAL 6021	11,585,745.48	0.00	0.00	11,585,745.48	7,356,449.00	7,356,449.00	4,229,296.48	36.50	0.00	0.00	11,585,745.48	7,356,449.00
TOTALES	592,281,377.11	86,005,456.39	50,081,875.97	628,204,957.53	504,689,930.83	504,689,930.83	123,515,026.70	315.17	0.00	0.00	592,281,377.11	504,689,930.83

393


PRESIDENTE MUNICIPAL
LIC. ANA LUISA CASTELLANOS HERNÁNDEZ


SINDICO DE HACIENDA
LIC. FRANCISCO DE LA CRUZ MINAYA


DIRECCION DE FINANZAS
CPA. JESUS ALBERTO SANTOS
HERNANDEZ