



MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DE INGRESOS/CRI
Al 31 de Diciembre del 2023

CLASIF. RUBRO INGRESO	Ingresos					Diferencia 6=(5-1)
	Estimado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
	1	2	3=(1+2)	4	5	
0000			\$1,967,833.88	\$0.00	\$0.00	\$0.00
0300	\$0.00		\$1,967,833.88	\$0.00	\$0.00	\$0.00
1000	\$3,303,235.48	\$363,283.45	\$3,666,518.93	\$3,422,726.77	\$3,422,726.77	\$119,491.29
1200	\$2,051,849.82	\$226,182.72	\$2,278,032.54	\$2,128,094.85	\$2,128,094.85	\$76,245.03
1700	\$128,200.00	\$32,932.85	\$161,132.85	\$122,741.77	\$122,741.77	-\$5,458.23
1800	\$655,685.66	\$37,348.33	\$693,033.99	\$647,570.60	\$647,570.60	-\$8,115.06
1900	\$467,500.00	\$66,819.55	\$534,319.55	\$524,319.55	\$524,319.55	\$56,819.55
4000	\$1,233,145.00	-\$34,182.30	\$1,198,962.70	\$1,084,624.57	\$1,084,624.57	-\$148,520.43
4100	\$156,000.00	-\$63,396.15	\$92,603.85	\$70,071.28	\$70,071.28	-\$85,928.72
4300	\$1,077,145.00	\$29,213.85	\$1,106,358.85	\$1,014,553.29	\$1,014,553.29	-\$62,591.71
5000	\$200,000.00	\$211,870.98	\$411,870.98	\$406,533.43	\$406,533.43	\$206,533.43
5100	\$200,000.00	\$211,870.98	\$411,870.98	\$406,533.43	\$406,533.43	\$206,533.43
6000	\$437,079.02	\$516,724.86	\$953,803.88	\$744,291.66	\$744,291.66	\$307,212.64
6100	\$437,079.02	\$516,724.86	\$953,803.88	\$744,291.66	\$744,291.66	\$307,212.64
8000	\$134,613,443.00	\$19,871,362.37	\$154,484,805.37	\$153,882,245.47	\$153,882,245.47	\$19,268,802.47
8100	\$83,127,557.00	\$13,731,119.11	\$96,858,676.11	\$96,856,676.11	\$96,856,676.11	\$13,729,119.11
8200	\$51,485,886.00	\$24,356.76	\$51,510,242.76	\$50,909,682.86	\$50,909,682.86	-\$576,203.14
8300	\$0.00	\$6,115,886.50	\$6,115,886.50	\$6,115,886.50	\$6,115,886.50	\$6,115,886.50
TOTAL	\$139,786,902.50	\$22,896,893.24	\$162,683,795.74	\$159,540,421.90	\$159,540,421.90	\$19,753,519.40

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

L.C.P. DIANA LUZ VALDES PERAZA
 TESORERA MUNICIPAL

PRESIDENTE MUNICIPAL
 PROF. BAUL DIAZ BERNAL