



MUNICIPIO DE SANTA ISABEL
ESTADO DE CHIHUAHUA
Estado Analítico de Ingresos
Del 01/ene./2022 Al 30/jun./2022

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 18/ago./2022
 hora de Impresión 11:06 a. m.

| Rubro de Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|--|------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| IMPUESTOS | \$4,732,536.12 | \$0.00 | \$4,732,536.12 | \$2,456,742.70 | \$2,456,742.70 | -2,275,793.42 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$9,999.96 | \$0.00 | \$9,999.96 | \$0.00 | \$0.00 | -9,999.96 |
| DERECHOS | \$2,027,343.12 | \$0.00 | \$2,027,343.12 | \$517,914.22 | \$517,914.22 | -1,509,428.90 |
| PRODUCTOS | \$78,000.00 | \$0.00 | \$78,000.00 | \$819,937.00 | \$819,937.00 | 741,937.00 |
| APROVECHAMIENTOS | \$654,669.00 | \$0.00 | \$654,669.00 | \$589,383.90 | \$589,383.90 | -65,285.10 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO | \$3,378,528.48 | \$0.00 | \$3,378,528.48 | \$0.00 | \$0.00 | -3,378,528.48 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD | \$28,544,811.72 | \$0.00 | \$28,544,811.72 | \$17,185,875.79 | \$17,185,875.79 | -11,358,935.93 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$39,425,888.40 | \$0.00 | \$39,425,888.40 | \$21,569,853.61 | \$21,569,853.61 | |
| Ingresos Excedentes | | | | | | -17,856,034.79 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado | Ampliaciones / Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| IMPUESTOS | \$4,732,536.12 | \$0.00 | \$4,732,536.12 | \$2,456,742.70 | \$2,456,742.70 | -2,275,793.42 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$9,999.96 | \$0.00 | \$9,999.96 | \$0.00 | \$0.00 | -9,999.96 |
| DERECHOS | \$2,027,343.12 | \$0.00 | \$2,027,343.12 | \$517,914.22 | \$517,914.22 | -1,509,428.90 |
| PRODUCTOS | \$78,000.00 | \$0.00 | \$78,000.00 | \$819,937.00 | \$819,937.00 | 741,937.00 |
| APROVECHAMIENTOS | \$654,669.00 | \$0.00 | \$654,669.00 | \$589,383.90 | \$589,383.90 | -65,285.10 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DER | \$28,544,811.72 | \$0.00 | \$28,544,811.72 | \$17,185,875.79 | \$17,185,875.79 | -11,358,935.93 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$3,378,528.48 | \$0.00 | \$3,378,528.48 | \$0.00 | \$0.00 | -3,378,528.48 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$39,425,888.40 | \$0.00 | \$39,425,888.40 | \$21,569,853.61 | \$21,569,853.61 | |
| Ingresos Excedentes | | | | | | -17,856,034.79 |