

**MUNICIPIO DE PARAISO**  
**ESTADO ANALITICO DE LOS INGRESOS**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024**

CONCEPTO	ESTIMADO	ADECUACIONES		MODIFICADO	DEVENGADO	RECAUDADO	POR DEVENGAR		POR RECAUDAR		AL MES	RECAUDADO
		AMPLIACION	REDUCCION				ABSOLUTO	RELATIVO	ABSOLUTO	RELATIVO	ESTIMADO	
<b>1011 PARTICIPACIONES</b>												
PARTICIPACIONES	338,656,438.00	5,711,263.00	5,236,209.00	339,131,492.00	290,949,058.00	290,949,058.00	48,182,434.00	14.21	0.00	0.00	338,656,438.00	290,949,058.00
<b>TOTAL 1011</b>	<b>338,656,438.00</b>	<b>5,711,263.00</b>	<b>5,236,209.00</b>	<b>339,131,492.00</b>	<b>290,949,058.00</b>	<b>290,949,058.00</b>	<b>48,182,434.00</b>	<b>14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>338,656,438.00</b>	<b>290,949,058.00</b>
<b>1046 ISR PARTICIPABLES</b>												
PARTICIPACIONES	42,355,801.00	0.00	0.00	42,355,801.00	26,903,140.00	26,903,140.00	15,452,661.00	36.48	0.00	0.00	42,355,801.00	26,903,140.00
<b>TOTAL 1046</b>	<b>42,355,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,355,801.00</b>	<b>26,903,140.00</b>	<b>26,903,140.00</b>	<b>15,452,661.00</b>	<b>36.48</b>	<b>0.00</b>	<b>0.00</b>	<b>42,355,801.00</b>	<b>26,903,140.00</b>
<b>1604 PARTICIPACIONES DERECHO ADICIONAL SOBRE LA EXTRACCIÓN DEL PETROLEO</b>												
PARTICIPACIONES	33,843,935.00	0.00	0.00	33,843,935.00	29,467,743.00	29,467,743.00	4,376,192.00	12.93	0.00	0.00	33,843,935.00	29,467,743.00
<b>TOTAL 1604</b>	<b>33,843,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,843,935.00</b>	<b>29,467,743.00</b>	<b>29,467,743.00</b>	<b>4,376,192.00</b>	<b>12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>33,843,935.00</b>	<b>29,467,743.00</b>
<b>1641 DONATIVOS</b>												
OTROS APROVECHAMIENTOS	0.00	4.64	0.00	4.64	2.32	2.32	2.32	50.00	0.00	0.00	0.00	2.32
CONVENIOS	0.00	4,964,024.74	0.00	4,964,024.74	4,964,024.74	4,964,024.74	0.00	0.00	0.00	0.00	0.00	4,964,024.74
<b>TOTAL 1641</b>	<b>0.00</b>	<b>4,964,029.38</b>	<b>0.00</b>	<b>4,964,029.38</b>	<b>4,964,027.06</b>	<b>4,964,027.06</b>	<b>2.32</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,964,027.06</b>
<b>4102 INGRESOS DE GESTION</b>												
IMPUESTOS SOBRE EL PATRIMONIO	8,709,332.01	0.00	2,100,000.00	6,609,332.01	6,336,906.22	6,336,906.22	272,425.79	4.12	0.00	0.00	8,709,332.01	6,336,906.22
IMPUESTOS SOBRE LA PRODUCCION EL CONSUMO Y LAS TRANSACCIONES	6,417,209.78	2,308,769.19	2,338,296.29	6,387,682.68	6,387,682.68	6,387,682.68	0.00	0.00	0.00	0.00	6,417,209.78	6,387,682.68
ACCESORIOS DE IMPUESTOS	495,612.91	165,651.90	100,000.00	561,264.81	237,834.57	237,834.57	323,430.24	57.63	0.00	0.00	495,612.91	237,834.57
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚ	0.00	188,600.00	0.00	188,600.00	188,600.00	188,600.00	0.00	0.00	0.00	0.00	0.00	188,600.00
DERECHOS POR PRESTACIÓN DE SERVICIOS	17,842,789.64	14,090,421.46	10,038,579.12	21,894,631.98	19,993,330.92	19,993,330.92	1,901,301.06	8.68	0.00	0.00	17,842,789.64	19,993,330.92
OTROS DERECHOS	33,939,812.48	12,782,160.76	15,259,217.36	31,462,755.88	30,342,630.69	30,342,630.69	1,120,125.19	3.56	0.00	0.00	33,939,812.48	30,342,630.69
OTROS DERECHOS	0.00	11,170,417.07	0.00	11,170,417.07	11,170,417.07	11,170,417.07	0.00	0.00	0.00	0.00	0.00	11,170,417.07
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE	3,564,977.29	1,423,416.84	921,988.92	4,066,405.21	4,066,405.21	4,066,405.21	0.00	0.00	0.00	0.00	3,564,977.29	4,066,405.21
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	6,057,176.34	491,260.75	4,658,901.98	1,889,535.11	1,265,063.97	1,265,063.97	624,471.14	33.05	0.00	0.00	6,057,176.34	1,265,063.97
REINTEGROS	0.00	5,094,312.70	0.00	5,094,312.70	5,094,312.70	5,094,312.70	0.00	0.00	0.00	0.00	0.00	5,094,312.70
OTROS APROVECHAMIENTOS	0.00	3,396,973.00	0.00	3,396,973.00	3,396,973.00	3,396,973.00	0.00	0.00	0.00	0.00	0.00	3,396,973.00
INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	0.00	305,000.00	0.00	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00
<b>TOTAL 4102</b>	<b>77,026,910.45</b>	<b>51,416,983.67</b>	<b>35,416,983.67</b>	<b>93,026,910.45</b>	<b>88,785,157.03</b>	<b>88,785,157.03</b>	<b>4,241,753.42</b>	<b>107.04</b>	<b>0.00</b>	<b>0.00</b>	<b>77,026,910.45</b>	<b>88,785,157.03</b>
<b>523J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS (U093)</b>												
CONVENIOS	12,034,739.00	4,359,366.00	4,359,366.00	12,034,739.00	8,839,371.74	8,839,371.74	3,195,367.26	26.55	0.00	0.00	12,034,739.00	8,839,371.74
<b>TOTAL 523J</b>	<b>12,034,739.00</b>	<b>4,359,366.00</b>	<b>4,359,366.00</b>	<b>12,034,739.00</b>	<b>8,839,371.74</b>	<b>8,839,371.74</b>	<b>3,195,367.26</b>	<b>26.55</b>	<b>0.00</b>	<b>0.00</b>	<b>12,034,739.00</b>	<b>8,839,371.74</b>
<b>5334 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)</b>												
APORTACIONES	96,206,640.00	2,487.17	3,429,608.00	92,779,519.17	83,437,511.08	83,501,814.17	9,277,705.00	10.00	64,303.09	0.08	96,206,640.00	83,501,814.17
<b>TOTAL 5334</b>	<b>96,206,640.00</b>	<b>2,487.17</b>	<b>3,429,608.00</b>	<b>92,779,519.17</b>	<b>83,437,511.08</b>	<b>83,501,814.17</b>	<b>9,277,705.00</b>	<b>10.00</b>	<b>64,303.09</b>	<b>0.08</b>	<b>96,206,640.00</b>	<b>83,501,814.17</b>



# MUNICIPIO DE PARAISO


## ESTADO ANALITICO DE LOS INGRESOS

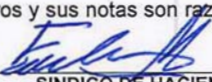
### DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024



CONCEPTO	ESTIMADO	AJUSTES		MODIFICADO	DEVENGADO	RECAUDADO	POR DEVENGAR		POR RECAUDAR		AL MES	
		AMPLIACION	REDUCCION				ABSOLUTO	RELATIVO	ABSOLUTO	RELATIVO	ESTIMADO	RECAUDADO
<b>5335 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)</b>												
APORTACIONES	89,367,025.00	1,541.92	436,126.00	88,932,440.92	66,699,713.92	66,699,713.92	22,232,727.00	25.00	0.00	0.00	89,367,025.00	66,699,713.92
<b>TOTAL 5335</b>	<b>89,367,025.00</b>	<b>1,541.92</b>	<b>436,126.00</b>	<b>88,932,440.92</b>	<b>66,699,713.92</b>	<b>66,699,713.92</b>	<b>22,232,727.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,367,025.00</b>	<b>66,699,713.92</b>
<b>6021 RECURSOS TRANSFERIDOS</b>												
PARTICIPACIONES	7,983,246.00	0.00	0.00	7,983,246.00	0.00	0.00	7,983,246.00	100.00	0.00	0.00	7,983,246.00	0.00
CONVENIOS	2,347,308.00	0.00	0.00	2,347,308.00	8,923,861.00	8,923,861.00	-6,576,553.00	-280.17	0.00	0.00	2,347,308.00	8,923,861.00
<b>TOTAL 6021</b>	<b>10,330,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,330,554.00</b>	<b>8,923,861.00</b>	<b>8,923,861.00</b>	<b>1,406,693.00</b>	<b>-180.17</b>	<b>0.00</b>	<b>0.00</b>	<b>10,330,554.00</b>	<b>8,923,861.00</b>
<b>TOTALES</b>	<b>699,822,042.45</b>	<b>66,455,671.14</b>	<b>48,878,292.67</b>	<b>717,399,420.92</b>	<b>608,969,582.83</b>	<b>609,033,885.92</b>	<b>108,365,535.00</b>	<b>102.04</b>	<b>64,303.09</b>	<b>0.08</b>	<b>699,822,042.45</b>	<b>609,033,885.92</b>

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor"

  
 PRESIDENTE MUNICIPAL  
 LIC. ANA LUISA CASTELLANOS HERNÁNDEZ

  
 SINDICO DE HACIENDA  
 LIC. FRANCISCO DE LA CRUZ MINAYA

  
 DIRECTOR DE FINANZAS  
 CPA. JESUS ALBERTO SANTOS HERNANDEZ