



MUNICIPIO DE MOCORITO
ESTADO ANALITICO DE INGRESOS/CRI
Al 31 de Diciembre del 2020

CLASIF. RUBRO INGRESO	Ingresos						Diferencia 6=(5-1)
	Estimado	Ampliaciones/(Reduccion)	Modificado	Devengado	Recaudado		
	1	2	3=(1+2)	4	5	6=(5-1)	
1000	\$13,949,679.00	\$3,038,420.30	\$16,988,099.30	\$16,988,099.30	\$16,988,099.30	\$3,038,420.30	
1200	\$2,200,000.00	\$1,793,868.01	\$3,993,868.01	\$3,993,868.01	\$3,993,868.01	\$1,793,868.01	
1300	\$9,316,981.00	\$507,346.15	\$9,824,327.15	\$9,824,327.15	\$9,824,327.15	\$507,346.15	
1700	\$202,000.00	\$195,073.24	\$397,073.24	\$397,073.24	\$397,073.24	\$195,073.24	
1800	\$1,755,698.00	\$186,307.79	\$1,942,005.79	\$1,942,005.79	\$1,942,005.79	\$186,307.79	
1900	\$475,000.00	\$355,825.11	\$830,825.11	\$830,825.11	\$830,825.11	\$355,825.11	
4000	\$2,262,000.00	\$856,122.77	\$3,118,122.77	\$3,118,122.77	\$3,118,122.77	\$856,122.77	
4100	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	
4300	\$2,042,000.00	\$768,780.65	\$2,810,780.65	\$2,810,780.65	\$2,810,780.65	\$768,780.65	
4500	\$0.00	\$87,342.12	\$87,342.12	\$87,342.12	\$87,342.12	\$87,342.12	
5000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
5100	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
6000	\$2,980,000.00	\$41,748,199.82	\$44,728,199.82	\$44,728,199.82	\$44,728,199.82	\$41,748,199.82	
6100	\$2,980,000.00	\$41,748,199.82	\$44,728,199.82	\$44,728,199.82	\$44,728,199.82	\$41,748,199.82	
7000	\$0.00	\$15,398.40	\$15,398.40	\$15,398.40	\$15,398.40	\$15,398.40	
7300	\$0.00	\$15,398.40	\$15,398.40	\$15,398.40	\$15,398.40	\$15,398.40	
8000	\$179,619,233.00	\$46,834,152.06	\$226,453,385.06	\$226,453,385.06	\$226,453,385.06	\$46,834,152.06	
8100	\$103,262,000.00	\$30,805,497.06	\$134,067,497.06	\$134,067,497.06	\$134,067,497.06	\$30,805,497.06	
8200	\$76,357,233.00	\$4,385,089.18	\$80,742,322.18	\$80,742,322.18	\$80,742,322.18	\$4,385,089.18	
8300	\$0.00	\$11,643,565.82	\$11,643,565.82	\$11,643,565.82	\$11,643,565.82	\$11,643,565.82	
TOTAL	\$198,820,912.00	\$92,492,293.35	\$291,313,205.35	\$291,313,205.35	\$291,313,205.35	\$92,492,293.35	

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

DR. JESUS GUILLERMO GALINDO CASTRO
PRESIDENTE MUNICIPAL

TELEORO MUNICIPAL
C. VICTOR MANUEL PARRA MELESIO