



MUNICIPIO DE MOCORITO

ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

IPT-EAIRTCC-11-2312

Rubro / Tipo / Clase / Concepto	Estimado	Ampliaciones y Reducciones	Ingreso		Diferencia	
			Modificado	Devengado		
	(1)	(2)	(3 = 1 + 2)	(4)	(5)	(6 = 5 - 1)
10000 Impuestos	17,312,234.35	577,697.02	17,889,931.37	17,480,680.56	17,261,751.61	-50,482.74
12000 Impuestos Sobre el Patrimonio	3,400,000.00	0.00	3,400,000.00	2,767,021.43	2,767,021.43	-632,978.57
120100 IMPUESTO PREDIAL	1,300,000.00	0.00	1,300,000.00	1,293,417.11	1,293,417.11	-6,582.89
120101 IMPUESTO PREDIAL URBANO	1,300,000.00	0.00	1,300,000.00	1,293,417.11	1,293,417.11	-6,582.89
120200 ADQUISICIÓN DE INMUEBLES	2,100,000.00	0.00	2,100,000.00	1,473,604.32	1,473,604.32	-626,395.68
120201 ISAI PREDIOS URBANOS	900,000.00	0.00	900,000.00	816,953.21	816,953.21	-83,046.79
120202 ISAI PREDIOS RÚSTICOS	1,200,000.00	0.00	1,200,000.00	656,651.11	656,651.11	-543,348.89
130000 Impuestos Sobre la Producción, el Consumo y las Transac	11,081,287.59	0.00	11,081,287.59	11,039,479.51	10,820,550.56	-260,737.03
130100 IMPUESTO PREDIAL RÚSTICO (EN BASE A LA PRODU	11,081,287.59	0.00	11,081,287.59	11,039,479.51	10,820,550.56	-260,737.03
130101 AGRICULTURA	10,554,219.59	0.00	10,554,219.59	10,111,703.55	9,892,774.60	-661,444.99
130103 GANADERÍA	44,062.00	0.00	44,062.00	54,710.99	54,710.99	10,658.99
130104 AVICULTURA	483,016.00	0.00	483,016.00	796,683.40	796,683.40	313,667.40
130105 EXPORTACIÓN	0.00	0.00	0.00	76,381.57	76,381.57	76,381.57
170000 Accesorios de Impuestos	439,000.00	359,237.21	798,237.21	948,914.48	948,914.48	509,914.48
170100 RECARGOS	434,000.00	94,431.59	528,431.59	406,000.62	406,000.62	-27,999.38
170101 DEL EJERCICIO	188,000.00	0.00	188,000.00	240,757.02	240,757.02	52,757.02
170102 MULTAS DE IPU	246,000.00	0.00	246,000.00	0.00	0.00	-246,000.00
170104 RECARGOS I.P.R. EJERCICIOS ACTUAL	0.00	94,431.59	94,431.59	165,243.60	165,243.60	165,243.60
170200 MULTAS	0.00	264,805.62	264,805.62	542,826.98	542,826.98	542,826.98
170201 DEL EJERCICIO	0.00	264,805.62	264,805.62	509,007.73	509,007.73	509,007.73
170202 DE EJERCICIOS ANTERIORES	5,000.00	0.00	5,000.00	33,819.25	33,819.25	33,819.25
170300 GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCI	5,000.00	0.00	5,000.00	86.88	86.88	-4,913.12
170301 DEL EJERCICIO	5,000.00	0.00	5,000.00	86.88	86.88	-4,913.12
180000 Otros Impuestos	1,891,946.76	0.00	1,891,946.76	2,217,074.04	2,217,074.04	325,127.28
180100 ESPECTÁCULOS PÚBLICOS	15,618.00	0.00	15,618.00	0.00	0.00	-15,618.00
180101 ESPECTÁCULOS PÚBLICOS	15,618.00	0.00	15,618.00	0.00	0.00	-15,618.00
180200 ANUNCIOS Y PUBLICIDAD COMERCIAL	500.00	0.00	500.00	18,616.55	18,616.55	18,116.55
180201 ANUNCIOS PINTADOS O COLOCADOS SOBRE MURO:	500.00	0.00	500.00	0.00	0.00	-500.00
180204 EMPRESAS DE ESPECTÁCULOS PÚBLICOS Y DIVER	0.00	0.00	0.00	18,616.55	18,616.55	18,616.55
180300 SEÑALAMIENTO DE LOTES	500.00	0.00	500.00	0.00	0.00	-500.00
180301 PARA FRACCIONAMIENTOS POPULARES O CAMPES	500.00	0.00	500.00	0.00	0.00	-500.00
180500 IMPUESTOS ADICIONALES	1,875,328.76	0.00	1,875,328.76	2,198,457.49	2,198,457.49	323,128.73
180501 PRO-ALFABETIZACIÓN	85,440.00	0.00	85,440.00	128,007.63	128,007.63	42,567.63
180502 PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL	85,440.00	0.00	85,440.00	128,007.62	128,007.62	42,567.62
180503 PRO-MEJORAS MATERIALES	256,320.00	0.00	256,320.00	384,023.13	384,023.13	127,703.13
180507 PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE	1,448,128.76	0.00	1,448,128.76	1,558,419.11	1,558,419.11	110,290.35
190000 Impuestos no Comprendidos en la Ley de Ingresos Vigent	500,000.00	218,359.81	718,359.81	508,191.10	508,191.10	8,191.10
190100 REZAGOS DE IMPUESTOS	500,000.00	218,359.81	718,359.81	508,191.10	508,191.10	8,191.10
190101 PREDIAL URBANO	500,000.00	218,359.81	718,359.81	508,191.10	508,191.10	8,191.10
400000 Derechos	1,710,800.00	1,431,158.14	3,141,958.14	3,977,753.50	3,977,753.50	2,266,953.50
410000 Derechos por el Uso, Goce, Aprovechamiento o Explotaci	226,300.00	65,640.00	291,940.00	350,522.08	350,522.08	124,222.08
410100 POR CONCESIÓN DE LOTES EN PANTEONES	52,000.00	0.00	52,000.00	42,522.08	42,522.08	-9,477.92
410101 CABECERA MUNICIPAL	52,000.00	0.00	52,000.00	42,522.08	42,522.08	-9,477.92
410200 POR EL USO, CONCESIÓN DE CASILLAS Y PISO EN LI	23,000.00	51,520.00	74,520.00	101,000.00	101,000.00	78,000.00
410201 POR EL USO DE LOCAL	23,000.00	51,520.00	74,520.00	101,000.00	101,000.00	78,000.00
410300 POR EL USO EN VÍA PÚBLICA Y SITIOS PÚBLICOS	151,300.00	14,120.00	165,420.00	207,000.00	207,000.00	55,700.00
410301 POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJO	151,300.00	14,120.00	165,420.00	207,000.00	207,000.00	55,700.00

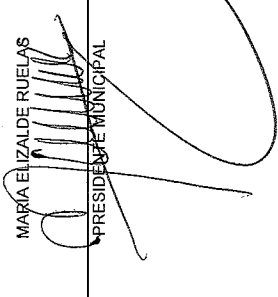
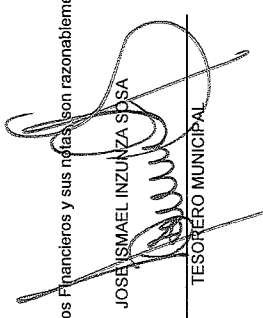
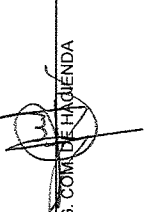
430000	Derechos por Prestación de Servicios	1,402,500.00	1,303,106.67	2,700,000.67	3,554,211.02	3,554,211.02	2,700,000.67	1,303,106.67	1,351,441.44
430100	OBRAS PÚBLICAS	21,000.00	1,303,106.67	1,324,106.67	1,372,441.44	1,372,441.44	1,324,106.67	1,372,441.44	1,351,441.44
430102	ALINEAMIENTO DE CALLES	2,000.00	322.87	2,322.87	2,945.31	2,945.31	2,322.87	2,945.31	945.31
430103	ASIGNACIÓN DE NÚMERO OFICIAL	3,500.00	0.00	3,500.00	3,053.38	3,053.38	3,500.00	3,053.38	-446.62
430105	POR DESLINDES, MEDIDAS DE SOLARES BALDÍOS Y	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	-6,000.00
430106	EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, REI	9,500.00	0.00	9,500.00	3,185.21	3,185.21	9,500.00	3,185.21	-6,314.79
430107	APERTURA DE CEPAS EN LA VÍA PÚBLICA	0.00	45,182.57	45,182.57	0.00	0.00	45,182.57	0.00	0.00
430109	3% INSPECCION Y VIGILANCIA	0.00	1,257,601.23	1,257,601.23	1,363,257.54	1,363,257.54	1,257,601.23	1,363,257.54	1,363,257.54
430400	EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE	500.00	0.00	500.00	745.60	745.60	500.00	745.60	245.60
430401	EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE	500.00	0.00	500.00	745.60	745.60	500.00	745.60	245.60
430600	POR LA PRESTACIÓN DE SERVICIOS DE MATANZA EI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	-1,000.00
430601	POR LA PRESTACION DE SERVICIOS DE MATANZA EI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	-1,000.00
430700	REVALIDACIÓN ANUAL DE LICENCIA	1,400,000.00	0.00	1,400,000.00	2,111,920.36	2,111,920.36	1,400,000.00	2,111,920.36	711,920.36
430701	REVALIDACION ANUAL DE LICENCIA	1,400,000.00	0.00	1,400,000.00	2,111,920.36	2,111,920.36	1,400,000.00	2,111,920.36	711,920.36
430800	AUTORIZACIÓN HORARIO EXTRAORDINARIO	50,000.00	0.00	50,000.00	69,164.22	69,164.22	50,000.00	69,164.22	19,164.22
430801	AUTORIZACION HORARIO EXTRAORDINARIO	50,000.00	0.00	50,000.00	69,164.22	69,164.22	50,000.00	69,164.22	19,164.22
430900	OTORGAMIENTO DE PERMISOS EVENTUALES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	-10,000.00
430901	OTORGAMIENTO DE PERMISOS EVENTUALES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	-10,000.00
450000	Accesorios de Derechos	2,000.00	62,411.47	64,411.47	72,959.80	72,959.80	64,411.47	72,959.80	70,959.80
450200	REINTEGROS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	-2,000.00
450201	REINTEGROS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	-2,000.00
450300	RECARGOS	0.00	62,411.47	62,411.47	72,959.80	72,959.80	62,411.47	72,959.80	72,959.80
450301	RECARGOS	0.00	62,411.47	62,411.47	72,959.80	72,959.80	62,411.47	72,959.80	72,959.80
500000	Productos	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	-4,000.00
510000	Productos	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	-4,000.00
510100	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	-2,000.00
510101	ARRENDAMIENTO Y VENTA DE BIENES MUEBLES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	-2,000.00
510400	OTROS PRODUCTOS QUE GENERAN INGRESOS COF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	-2,000.00
510401	ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPI	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	-2,000.00
600000	Aprovechamientos	2,529,654.50	13,785,013.90	16,314,668.40	2,667,986.40	2,667,986.40	16,314,668.40	2,667,986.40	138,331.90
610000	Aprovechamientos	2,529,654.50	13,785,013.90	16,314,668.40	2,667,986.40	2,667,986.40	16,314,668.40	2,667,986.40	138,331.90
610100	MULTAS DE ASEO Y LIMPIA	0.00	13,785,013.90	13,785,013.90	6,170.94	6,170.94	13,785,013.90	6,170.94	6,170.94
610104	MULTAS DE ASEO Y LIMPIA	0.00	13,785,013.90	13,785,013.90	6,170.94	6,170.94	13,785,013.90	6,170.94	6,170.94
610107	MULTAS DE SEGURIDAD PÚBLICA	0.00	0.00	0.00	6,170.94	6,170.94	0.00	6,170.94	0.00
610400	APROVECHAMIENTOS PROVENIENTES DE OBRAS PI	2,529,654.50	0.00	2,529,654.50	2,583,576.94	2,583,576.94	2,529,654.50	2,583,576.94	53,922.44
610401	OTROS	2,529,654.50	0.00	2,529,654.50	2,583,576.94	2,583,576.94	2,529,654.50	2,583,576.94	53,922.44
610500	OTROS	0.00	0.00	0.00	54.21	54.21	0.00	54.21	54.21
610501	REDONDEO INGRESOS	0.00	0.00	0.00	54.21	54.21	0.00	54.21	54.21
610800	DONATIVOS	0.00	0.00	0.00	17,525.00	17,525.00	0.00	17,525.00	17,525.00
610801	DIVERSOS	0.00	0.00	0.00	17,525.00	17,525.00	0.00	17,525.00	17,525.00
610900	DONATIVOS	0.00	0.00	0.00	60,659.31	60,659.31	0.00	60,659.31	60,659.31
610901	INFRAACCIONES	0.00	0.00	0.00	60,659.31	60,659.31	0.00	60,659.31	60,659.31
800000	Participaciones, Aportaciones, Convenios, Incentivos I	210,330,562.00	22,444,952.97	232,775,514.97	241,080,967.81	241,080,967.81	232,775,514.97	241,080,967.81	30,750,405.81
810000	Participaciones	115,412,406.00	5,492,573.00	120,904,979.00	123,533,388.63	123,533,388.63	120,904,979.00	123,533,388.63	8,120,982.63
810100	PARTICIPACIONES FEDERALES	114,744,998.00	5,492,573.00	120,237,571.00	123,055,718.63	123,055,718.63	120,237,571.00	123,055,718.63	8,310,720.63
810101	FONDO GENERAL	83,324,785.00	0.00	83,324,785.00	111,502,154.11	111,502,154.11	83,324,785.00	111,502,154.11	28,177,369.11
810102	FONDO DE FISCALIZACION	9,285,931.00	0.00	9,285,931.00	0.00	0.00	9,285,931.00	0.00	-9,285,931.00
810103	FONDO DE FOMENTO MUNICIPAL	17,527,560.00	0.00	17,527,560.00	0.00	0.00	17,527,560.00	0.00	-17,527,560.00
810104	IMPUESTOS ESPECIALES	1,722,264.00	0.00	1,722,264.00	0.00	0.00	1,722,264.00	0.00	-1,722,264.00
810107	INCENTIVO ISAN	2,483,248.00	0.00	2,483,248.00	61.52	61.52	2,483,248.00	61.52	-2,483,186.48
810109	ISR ARTICULO 3B LCF	0.00	5,492,573.00	5,492,573.00	10,939,858.00	10,939,858.00	5,492,573.00	10,939,858.00	10,939,858.00
810110	ISR ENAJENACION	401,210.00	0.00	401,210.00	613,645.00	613,645.00	401,210.00	613,645.00	212,435.00
810200	ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN D	667,408.00	0.00	667,408.00	477,670.00	477,670.00	667,408.00	477,670.00	-189,738.00
810201	ESTATALES (20% ADICIONAL SEGUN ADQUIS.DE VEI-	667,408.00	0.00	667,408.00	477,670.00	477,670.00	667,408.00	477,670.00	-189,738.00
820000	Aportaciones	94,918,156.00	-1,420,970.39	93,497,185.61	92,886,548.50	92,886,548.50	93,497,185.61	92,886,548.50	-2,031,607.50
820100	DE LOS FONDOS DE APORTACIONES ESTATALES	58,982,557.00	-1,366,763.39	57,615,793.61	56,906,777.87	56,906,777.87	57,615,793.61	56,906,777.87	-2,075,779.13
820101	APORTACIONES AL FONDO DE INFRAESTRUCTURA I	54,013,173.00	-1,418,223.00	52,594,950.00	52,594,950.00	52,594,950.00	54,013,173.00	52,594,950.00	-1,418,223.00
820102	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA	515,000.00	51,459.61	566,459.61	35,291.87	35,291.87	515,000.00	35,291.87	-479,708.13
820107	IMPUESTO A LA GASOLINA	4,454,384.00	0.00	4,454,384.00	4,276,536.00	4,276,536.00	4,454,384.00	4,276,536.00	-177,848.00

820200 FONDO DE FORTALECIMIENTO MUNICIPAL	35,911,599.00	0.00	35,911,599.00	35,857,819.11	-54,207.00	35,857,819.11	-54,207.00
820201 APORTACIONES AL FONDO DE FORTALECIMIENTO IV	35,911,599.00	0.00	35,911,599.00	35,857,392.00	-54,207.00	35,857,392.00	-54,207.00
820202 RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO I	24,000.00	0.00	24,000.00	423.71	0.00	423.71	-23,576.29
830000 Convenios	0.00	0.00	0.00	24,661,030.68	18,373,350.36	24,661,030.68	24,661,030.68
830100 FONDO APORTACIÓN COMUNIDADES	0.00	0.00	0.00	18,037,022.68	13,424,045.36	18,037,022.68	18,037,022.68
830103 CONVENIOS	0.00	0.00	0.00	18,037,022.68	13,424,045.36	18,037,022.68	18,037,022.68
830300 PROGRAMA TU CASA CONAVI-FONAPHO	0.00	0.00	0.00	6,624,008.00	4,949,305.00	6,624,008.00	6,624,008.00
830304 FONDO PARA LA ESTABILIZACIÓN DE LOS INGRESOS	0.00	0.00	0.00	6,624,008.00	4,949,305.00	6,624,008.00	6,624,008.00

Total 231,887,250.85 38,238,722.03 270,125,972.88 264,988,459.32 265,207,388.27 33,101,208.47

Ingresos excedentes

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

 MARIA ELIZALDE RUELAS PRESIDENTE MUNICIPAL	 JOSE ISMAEL INZUNZA SOSA TESOINERO MUNICIPAL	 JUAN FERNANDO LEON GARCIA REG. COM. DE HACIENDA
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