



**MUNICIPIO DE CONCORDIA**  
**ESTADO ANALITICO DE INGRESOS/CRI (SECTOR PARAMUNICIPAL)**  
**Al 31 de Diciembre del 2021**

| CLASIF. RUBRO INGRESO | Ingresos        |                                |                     |                 |                 | Diferencia     |
|-----------------------|-----------------|--------------------------------|---------------------|-----------------|-----------------|----------------|
|                       | 1               | 2                              | 3=(1+2)             | 4               | 5               |                |
|                       | Estimado        | Ampliaciones/<br>(Reducciones) | Modificado          | Devengado       | Recaudado       | 6=(5-1)        |
| 0000                  | \$1.00          | \$3,323,499.00                 | \$3,323,500.00      | \$0.00          | \$0.00          | -\$1.00        |
| 0300                  | \$1.00          | \$3,323,499.00                 | \$3,323,500.00      | \$0.00          | \$0.00          | -\$1.00        |
| 5000                  | \$3,000.00      | \$119,279.63                   | \$122,279.63        | \$122,275.68    | \$122,275.68    | \$119,275.68   |
| 5100                  | \$3,000.00      | \$119,279.63                   | \$122,279.63        | \$122,275.68    | \$122,275.68    | \$119,275.68   |
| 7000                  | \$6,199,499.00  | \$673,931.93                   | \$6,873,430.93      | \$6,873,430.93  | \$6,873,430.93  | \$673,931.93   |
| 7300                  | \$6,199,499.00  | \$673,931.93                   | \$6,873,430.93      | \$6,873,430.93  | \$6,873,430.93  | \$673,931.93   |
| 9000                  | \$8,020,001.00  | \$5,583,979.15                 | \$13,603,980.15     | \$13,127,245.42 | \$13,127,245.42 | \$5,107,244.42 |
| 9100                  | \$8,020,001.00  | \$5,577,979.15                 | \$13,597,980.15     | \$13,121,245.42 | \$13,121,245.42 | \$5,101,244.42 |
| 9400                  | \$0.00          | \$6,000.00                     | \$6,000.00          | \$6,000.00      | \$6,000.00      | \$6,000.00     |
| <b>TOTAL</b>          | \$14,222,501.00 | \$9,700,689.71                 | \$23,923,190.71     | \$20,122,952.03 | \$20,122,952.03 | \$5,900,451.03 |
|                       |                 |                                | Ingresos Excedentes |                 |                 |                |

"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. RAUL DIAZ BERNAL