



MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DE INGRESOS/CRI
Al 31 de Diciembre del 2025

CLASIF. RUBRO INGRESO	Ingresos						Diferencia
	1	2	3=(1+2)	4	5	6=(5-1)	
	Estimado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado		
0000	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0300	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	\$4,161,510.61	\$317,467.45	\$4,478,978.06	\$3,883,065.98	\$3,883,065.98	-\$278,444.63	-\$278,444.63
1200	\$2,563,911.96	\$0.00	\$2,563,911.96	\$2,099,079.20	\$2,099,079.20	-\$464,832.76	-\$464,832.76
1300	\$0.00	\$219,726.97	\$219,726.97	\$219,726.97	\$219,726.97	\$219,726.97	\$219,726.97
1700	\$194,600.00	\$9,764.72	\$204,364.72	\$178,600.96	\$178,600.96	-\$15,999.04	-\$15,999.04
1800	\$855,498.65	-\$5,677.30	\$849,821.35	\$774,505.79	\$774,505.79	-\$80,992.86	-\$80,992.86
1900	\$547,500.00	\$93,653.06	\$641,153.06	\$611,153.06	\$611,153.06	\$63,653.06	\$63,653.06
4000	\$1,511,410.00	\$99,508.02	\$1,610,918.02	\$1,555,746.65	\$1,555,746.65	\$44,336.65	\$44,336.65
4100	\$166,000.00	-\$24,726.88	\$141,273.12	\$104,266.09	\$104,266.09	-\$61,733.91	-\$61,733.91
4300	\$1,345,410.00	\$124,234.90	\$1,469,644.90	\$1,451,480.56	\$1,451,480.56	\$106,070.56	\$106,070.56
5000	\$270,000.00	\$124,459.56	\$394,459.56	\$308,752.12	\$308,752.12	\$38,752.12	\$38,752.12
5100	\$270,000.00	\$124,459.56	\$394,459.56	\$308,752.12	\$308,752.12	\$38,752.12	\$38,752.12
6000	\$738,000.00	-\$10,258.31	\$727,741.69	\$636,399.50	\$636,399.50	-\$101,600.50	-\$101,600.50
6100	\$738,000.00	-\$10,258.31	\$727,741.69	\$636,399.50	\$636,399.50	-\$101,600.50	-\$101,600.50
8000	\$147,393,216.00	\$19,835,776.73	\$167,228,992.73	\$167,045,107.73	\$167,045,107.73	\$19,651,891.73	\$19,651,891.73
8100	\$94,701,303.00	\$8,786,791.54	\$103,488,094.54	\$103,304,209.54	\$103,304,209.54	\$8,602,906.54	\$8,602,906.54
8200	\$52,691,913.00	-\$2,703,580.81	\$49,988,332.19	\$49,988,332.19	\$49,988,332.19	-\$2,703,580.81	-\$2,703,580.81
8300	\$0.00	\$13,752,566.00	\$13,752,566.00	\$13,752,566.00	\$13,752,566.00	\$13,752,566.00	\$13,752,566.00
TOTAL	\$154,074,136.61	\$20,666,953.45	\$174,741,090.06	\$173,429,071.98	\$173,429,071.98	\$19,354,935.37	\$19,354,935.37

Ingresos Excedentes

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

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Oscar Zamudio Pérez

PROFR. GUSTAVO ERNESTO UILLOA NIEBLA
 TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL
 L.E.P. ÓSCAR ZAMUDIO PÉREZ