

H. AYUNTAMIENTO DE JUANACATLAN, JALISCO
ESTADO ANALÍTICO DE INGRESOS POR RUBRO DE INGRESO
AL 30 DE SEPTIEMBRE DEL 2023

| Rubro del Ingreso | INGRESO | | | | | Diferencia | % Avance de Recaudación |
|--|------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| | Ingresos Estimados | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | | |
| I IMPUESTOS | \$9,728,960.00 | \$0.00 | \$9,728,960.00 | \$12,055,930.12 | \$12,055,930.12 | \$2,326,970.12 | 124% |
| Impuestos Sobre los Ingresos | \$48,610.00 | \$0.00 | \$48,610.00 | \$69,839.99 | \$69,839.99 | \$21,229.99 | 144% |
| Impuestos Sobre Patrimonio | \$9,350,445.00 | \$0.00 | \$9,350,445.00 | \$8,651,940.50 | \$8,651,940.50 | -\$698,504.50 | 93% |
| Impuestos Sobre la Producción, el Consumo y las Transacciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Impuestos al Comercio Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Impuestos Sobre Nóminas y Asimilables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Impuestos Ecológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Accesorios | \$329,905.00 | \$0.00 | \$329,905.00 | \$3,334,149.63 | \$3,334,149.63 | \$3,004,244.63 | 1011% |
| Otros Impuestos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| II CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Cuotas y Aportaciones de Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| III CONTRIBUCIONES DE MEJORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Contribuciones de Mejoras por Obras Públicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| IV DERECHOS | \$10,239,478.00 | \$0.00 | \$10,239,478.00 | \$9,404,570.32 | \$9,404,570.32 | -\$834,907.68 | 92% |
| Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio Público | \$610,970.00 | \$0.00 | \$610,970.00 | \$560,159.34 | \$560,159.34 | -\$50,810.66 | 92% |
| Derecho a los Hidrocarburos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Derechos por Prestación de Servicios | \$9,042,968.00 | \$0.00 | \$9,042,968.00 | \$6,816,933.29 | \$6,816,933.29 | -\$2,226,034.71 | 75% |
| Otros Derechos | \$104,128.00 | \$0.00 | \$104,128.00 | \$1,472,614.44 | \$1,472,614.44 | \$1,368,486.44 | 1414% |
| Accesorios | \$481,412.00 | \$0.00 | \$481,412.00 | \$554,863.25 | \$554,863.25 | \$73,451.25 | 115% |
| V CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACCIONES ANTERIORES, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| VI PRODUCTOS | \$211,264.00 | \$0.00 | \$211,264.00 | \$293,166.02 | \$293,166.02 | \$81,902.02 | 139% |
| Productos de Tipo Corriente | \$211,264.00 | \$0.00 | \$211,264.00 | \$293,166.02 | \$293,166.02 | \$81,902.02 | 139% |
| Productos de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Accesorios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| VII APROVECHAMIENTOS | \$247,518.00 | \$0.00 | \$247,518.00 | \$695,041.75 | \$695,041.75 | \$447,523.75 | 281% |
| Aprovechamientos de Tipo corriente | \$58,424.00 | \$0.00 | \$58,424.00 | \$691,757.55 | \$691,757.55 | \$633,333.55 | 1184% |
| Aprovechamientos de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Otros Aprovechamientos | \$189,094.00 | \$0.00 | \$189,094.00 | \$0.00 | \$0.00 | -\$189,094.00 | 0% |
| Accesorios | \$0.00 | \$0.00 | \$0.00 | \$3,284.20 | \$3,284.20 | \$3,284.20 | 0% |
| VIII PARTICIPACIONES Y APORTACIONES | \$53,550,560.00 | \$0.00 | \$53,550,560.00 | \$62,995,328.41 | \$62,995,328.41 | \$9,444,768.41 | 118% |
| Participaciones | \$35,669,533.00 | \$0.00 | \$35,669,533.00 | \$36,191,548.86 | \$36,191,548.86 | \$522,015.86 | 101% |
| Aportaciones | \$17,881,027.00 | \$0.00 | \$17,881,027.00 | \$25,329,779.55 | \$25,329,779.55 | \$7,448,752.55 | 142% |
| Convenios | \$0.00 | \$0.00 | \$0.00 | \$1,474,000.00 | \$1,474,000.00 | \$1,474,000.00 | 0% |
| TRANSFERENCIAS, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$6,020,400.52 | \$6,020,400.52 | \$6,020,400.52 | 0% |
| 4221 Transferencias Internas y asignaciones al Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Transferencias al Resto del Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Subsidios y Subenciones | \$0.00 | \$0.00 | \$0.00 | \$6,020,400.52 | \$6,020,400.52 | \$6,020,400.52 | 0% |
| Ayudas Sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Transferencias a Fideicomisos, mandatos y Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| INGRESOS DERIVADOS DE FINANCIAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 1111 Edeudamiento Interno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| TOTAL | \$73,977,780.00 | \$0.00 | \$73,977,780.00 | \$91,464,437.14 | \$91,464,437.14 | \$17,486,657.14 | 124% |

| TRIBUTARIOS | Estimación Anual | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | Diferencia | % Avance de Recaudación |
|--|-----------------------|----------------------------|-----------------------|------------------------|------------------------|-----------------------|-------------------------|
| Impuestos sobre los ingresos | \$48,610.00 | \$0.00 | \$48,610.00 | \$69,839.99 | \$69,839.99 | \$21,229.99 | 144% |
| Impuestos sobre el patrimonio | \$9,350,445.00 | \$0.00 | \$9,350,445.00 | \$8,651,940.50 | \$8,651,940.50 | -\$698,504.50 | 93% |
| Impuesto sobre la producción, el consumo y las transacciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Impuestos al comercio exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Impuestos Sobre Nóminas y Asimilables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Impuestos Ecológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Accesorios | \$329,905.00 | \$0.00 | \$329,905.00 | \$3,334,149.63 | \$3,334,149.63 | \$3,004,244.63 | 1011% |
| Otros impuestos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| SUBTOTAL TRIBUTARIOS | \$9,728,960.00 | \$0.00 | \$9,728,960.00 | \$12,055,930.12 | \$11,986,090.13 | \$2,257,130.13 | 123% |

| NO TRIBUTARIOS | Estimación Anual | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | Diferencia | % Avance de Recaudación |
|--|------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| I CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| II CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| III DERECHOS | \$10,239,478.00 | \$0.00 | \$10,239,478.00 | \$9,404,570.32 | \$9,404,570.32 | -\$834,907.68 | 92% |
| IV PRODUCTOS | \$211,264.00 | \$0.00 | \$211,264.00 | \$293,166.02 | \$293,166.02 | \$81,902.02 | 139% |
| V APROVECHAMIENTOS | \$247,518.00 | \$0.00 | \$247,518.00 | \$685,041.75 | \$685,041.75 | \$447,523.75 | 281% |
| SUBTOTAL NO TRIBUTARIOS | \$10,698,260.00 | \$0.00 | \$10,698,260.00 | \$10,392,778.09 | \$10,392,778.09 | -\$305,481.91 | 97% |
| TOTALES | \$20,427,220.00 | \$0.00 | \$20,427,220.00 | \$22,448,708.21 | \$22,378,868.22 | \$1,951,648.22 | 110% |

