



MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DE INGRESOS/CRI (SECTOR PARAMUNICIPAL)
Al 31 de Diciembre del 2019

CLASIF. RUBRO INGRESO	Ingresos					Diferencia 6=(5-1)
	1 Estimado	2 Ampliaciones/ (Reducciones)	3=(1+2) Modificado	4 Devengado	5 Recaudado	
0000	\$0.00	\$1,133,953.00	\$1,133,953.00	\$0.00	\$0.00	\$0.00
0300	\$0.00	\$1,133,953.00	\$1,133,953.00	\$0.00	\$0.00	\$0.00
4000	\$4,496,000.00	\$2,132,794.06	\$6,628,794.06	\$6,626,200.36	\$6,626,200.36	\$2,130,200.36
4300	\$4,496,000.00	\$2,132,794.06	\$6,628,794.06	\$6,626,200.36	\$6,626,200.36	\$2,130,200.36
5000	\$4,700.00	\$0.00	\$4,700.00	\$431.69	\$431.69	-\$4,268.31
5100	\$4,700.00	\$0.00	\$4,700.00	\$431.69	\$431.69	-\$4,268.31
7000	\$792,500.00	-\$340,000.00	\$452,500.00	\$144,959.00	\$144,959.00	-\$647,541.00
7100	\$792,500.00	-\$340,000.00	\$452,500.00	\$144,959.00	\$144,959.00	-\$647,541.00
9000	\$4,370,000.00	\$27,142,261.02	\$31,512,261.02	\$31,132,423.75	\$30,932,423.75	\$26,562,423.75
9100	\$4,340,000.00	\$27,142,261.02	\$31,482,261.02	\$31,132,423.75	\$30,932,423.75	\$26,592,423.75
9400	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
TOTAL	\$9,663,200.00	\$30,069,008.08	\$39,732,208.08	\$37,904,014.80	\$37,704,014.80	\$28,040,814.80

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

PROFR MIGUEL ANGEL RODRIGUEZ MANRIQUEZ
 TESORERO MUNICIPAL

PROFR. JOSE FELIPE GARZON LOPEZ
 PRESIDENTE MUNICIPAL