



MUNICIPIO DE ALPATLÁHUAC, VER.

Estado Analítico de Ingresos

Del 1 de enero al 31 de marzo de 2026



| Rubro de Ingresos | Ingreso | | | | | Diferencia |
|--|------------------------|----------------------------|------------------------|----------------------------|------------------------|------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| Ingresos Derivados de Impuestos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Cuotas y aportaciones de Contribuciones de Mejoras | 1,109,241.33 | 505,000.00 | 1,614,241.33 | 835,280.91 | 835,280.91 | \$-273,960.42 |
| Derechos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Productos | 635,145.00 | 95,000.00 | 730,145.00 | 201,886.52 | 201,886.52 | \$-433,258.48 |
| Aprovechamientos | 123,904.97 | 2,282.75 | 126,187.72 | 2,282.75 | 2,282.75 | \$-121,622.22 |
| Ingresos por Venta de Bienes, Participaciones, Aportaciones, Transferencias, Asignaciones, | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | \$-5,400.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | 72,805,264.00 | 0.00 | 72,805,264.00 | 14,025,702.95 | 14,025,702.95 | \$-58,779,561.05 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Total | \$74,678,955.30 | \$602,282.75 | \$75,281,238.05 | \$15,065,153.13 | \$15,065,153.13 | |
| | | | | Ingresos excedentes | | \$-59,613,802.17 |
| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3 = 1 + 2) | (4) | (5) | |
| Ingresos del Poder Ejecutivo | 74,678,955.30 | 602,282.75 | 75,281,238.05 | 15,065,153.13 | 15,065,153.13 | \$-59,613,802.17 |
| Impuestos | 1,109,241.33 | 505,000.00 | 1,614,241.33 | 835,280.91 | 835,280.91 | \$-273,960.42 |
| Cuotas y aportaciones de seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Derechos | 635,145.00 | 95,000.00 | 730,145.00 | 201,886.52 | 201,886.52 | \$-433,258.48 |
| Productos | 123,904.97 | 2,282.75 | 126,187.72 | 2,282.75 | 2,282.75 | \$-121,622.22 |
| Aprovechamientos | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | \$-5,400.00 |
| Participaciones, Aportaciones, Transferencias, Asignaciones, | 72,805,264.00 | 0.00 | 72,805,264.00 | 14,025,702.95 | 14,025,702.95 | \$-58,779,561.05 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Ingresos de los entes Públicos de | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Cuotas y aportaciones de seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Productos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Ingresos por Venta de Bienes y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Transferencias, Asignaciones, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Ingresos derivados de | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Ingresos Derivados de | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Total | \$74,678,955.30 | \$602,282.75 | \$75,281,238.05 | \$15,065,153.13 | \$15,065,153.13 | |
| | | | | Ingresos excedentes | | \$-59,613,802.17 |

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ING. ALEJANDRO ALFONSO CAMARILLO
PRESIDENTE MUNICIPAL

[Signature]



C. PAULA BAUTISTA MARIN
SINDICA UNICA

[Signature]



C. OLGA RIVERA VALDELLANO
REGIDORA UNICA

[Signature]



L.C. MARIO MIRON CASTRO
TESORERO MUNICIPAL

