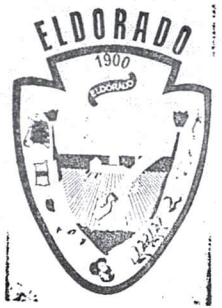




MUNICIPIO DE EL DORADO
ESTADO ANALITICO DE INGRESOS/CRI
Al 31 de Diciembre del 2025

	Ingresos					Diferencia
	1	2	3=(1+2)	4	5	
CLASIF. RUBRO INGRESO	Estimado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
0000	\$0.00	\$5,627,379.38	\$5,627,379.38	\$0.00	\$0.00	\$0.00
0300	\$0.00	\$5,627,379.38	\$5,627,379.38	\$0.00	\$0.00	\$0.00
1000	\$6,104,959.94	\$5,390,267.11	\$11,495,227.05	\$11,495,227.05	\$11,495,227.05	\$5,390,267.11
1100	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00
1200	\$5,416,299.29	-\$256,197.24	\$5,160,102.05	\$5,160,102.05	\$5,160,102.05	-\$256,197.24
1300	\$0.00	\$4,036,360.51	\$4,036,360.51	\$4,036,360.51	\$4,036,360.51	\$4,036,360.51
1700	\$125,849.72	\$65,053.62	\$190,903.34	\$190,903.34	\$190,903.34	\$65,053.62
1800	\$21,180.00	\$987,596.04	\$1,008,776.04	\$1,008,776.04	\$1,008,776.04	\$987,596.04
1900	\$541,629.93	\$557,455.18	\$1,099,085.11	\$1,099,085.11	\$1,099,085.11	\$557,455.18
4000	\$503,382.91	\$4,058,416.92	\$4,561,799.83	\$4,561,799.83	\$4,561,799.83	\$4,058,416.92
4100	\$219,408.20	\$3,208,402.10	\$3,427,810.30	\$3,427,810.30	\$3,427,810.30	\$3,208,402.10
4300	\$144,959.47	\$914,208.59	\$1,059,168.06	\$1,059,168.06	\$1,059,168.06	\$914,208.59
4400	\$139,015.24	-\$64,193.77	\$74,821.47	\$74,821.47	\$74,821.47	-\$64,193.77
5000	\$138,648.00	\$1,247.68	\$139,895.68	\$139,895.68	\$139,895.68	\$1,247.68
5100	\$138,648.00	\$1,247.68	\$139,895.68	\$139,895.68	\$139,895.68	\$1,247.68
6000	\$45,000.00	\$2,252,343.64	\$2,297,343.64	\$2,297,343.64	\$2,297,343.64	\$2,252,343.64
6100	\$45,000.00	\$2,252,343.64	\$2,297,343.64	\$2,297,343.64	\$2,297,343.64	\$2,252,343.64
8000	\$112,573,748.90	\$7,457,508.20	\$120,031,257.10	\$120,031,257.10	\$120,031,257.10	\$7,457,508.20
8100	\$70,827,068.90	\$10,359,467.10	\$81,186,536.00	\$81,186,536.00	\$81,186,536.00	\$10,359,467.10
8200	\$35,339,961.00	\$3,504,760.10	\$38,844,721.10	\$38,844,721.10	\$38,844,721.10	\$3,504,760.10
8300	\$6,406,719.00	-\$6,406,719.00	\$0.00	\$0.00	\$0.00	-\$6,406,719.00
9000	\$0.00	\$137,006.00	\$137,006.00	\$137,006.00	\$137,006.00	\$137,006.00
9100	\$0.00	\$137,006.00	\$137,006.00	\$137,006.00	\$137,006.00	\$137,006.00





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

TOTAL

\$119,365,739.75

\$24,924,168.93

\$144,289,908.68

\$138,662,529.30

\$138,662,529.30

Ingresos Excedentes \$19,296,789.55

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



PROF. FAUSTINO TORRES NÚÑEZ
PRESIDENTE MUNICIPAL



TESORERO MUNICIPAL
LIC. MANUEL ALFREDO CAMPAS DUARTE

