



MUNICIPIO DE JUAN ALDAMA ZACATECAS

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/oct./2020 Al 31/dic./2020

REP. SUPERVISOR

rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 11/feb./2021

hora de Impresión 09:24 a. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
0 DEUDA PÚBLICA A LARGO PLAZO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	0.00 %	-\$3,000,000.00
03 DEUDA PÚBLICA A LARGO PLAZO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	0.00 %	-\$3,000,000.00
03-03 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	0.00 %	-\$3,000,000.00
03-03-9999 Endeudamiento interno	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	0.00 %	-\$3,000,000.00
03-03-9999-3 GOBIERNO DEL ESTADO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	0.00 %	-\$3,000,000.00
03-03-9999-3-1 SEFIN	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	0.00 %	-\$3,000,000.00
1 IMPUESTOS	\$7,824,300.00	\$0.00	\$7,824,300.00	\$613,401.75	\$613,401.75	7.83 %	-\$7,210,898.25
11 IMPUESTOS SOBRE LOS INGRESOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
11-02 SOBRE DIVERSIONES Y ESPECTÁCULOS PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
11-02-0002 CIRCO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
12 IMPUESTOS SOBRE EL PATRIMONIO	\$6,380,000.00	\$0.00	\$6,380,000.00	\$203,950.28	\$203,950.28	3.19 %	-\$6,176,049.72
12-01 PREDIAL	\$6,380,000.00	\$0.00	\$6,380,000.00	\$203,950.28	\$203,950.28	3.19 %	-\$6,176,049.72
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$3,605,000.00	\$0.00	\$3,605,000.00	\$41,656.24	\$41,656.24	1.15 %	-\$3,563,343.76
12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO)	\$1,800,000.00	\$0.00	\$1,800,000.00	\$32,906.11	\$32,906.11	1.82 %	-\$1,767,093.89
12-01-0003 PREDIAL RÚSTICO AÑO ACTUAL	\$675,000.00	\$0.00	\$675,000.00	\$126,748.34	\$126,748.34	18.77 %	-\$548,251.66
12-01-0004 PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO)	\$300,000.00	\$0.00	\$300,000.00	\$2,639.59	\$2,639.59	0.87 %	-\$297,360.41
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$1,349,300.00	\$0.00	\$1,349,300.00	\$351,093.90	\$351,093.90	26.02 %	-\$998,206.10
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$1,349,300.00	\$0.00	\$1,349,300.00	\$351,093.90	\$351,093.90	26.02 %	-\$998,206.10
13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$1,349,300.00	\$0.00	\$1,349,300.00	\$351,093.90	\$351,093.90	26.02 %	-\$998,206.10
17 ACCESORIOS DE IMPUESTOS	\$75,000.00	\$0.00	\$75,000.00	\$58,357.57	\$58,357.57	77.81 %	-\$16,642.43
17-01 ACTUALIZACIONES	\$0.00	\$0.00	\$0.00	\$5,991.07	\$5,991.07	0.00 %	\$5,991.07
17-02 RECARGOS	\$55,000.00	\$0.00	\$55,000.00	\$52,366.50	\$52,366.50	95.21 %	-\$2,633.50
17-03 MULTAS FISCALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
4 DERECHOS	\$9,702,250.00	\$0.00	\$9,702,250.00	\$655,434.97	\$655,434.97	6.75 %	-\$9,046,815.03



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41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$600,750.00	\$0.00	\$600,750.00	\$84,871.00	\$84,871.00	14.12 %	-\$515,879.00
41-01 PLAZAS Y MERCADOS	\$190,550.00	\$0.00	\$190,550.00	\$53,023.00	\$53,023.00	27.82 %	-\$137,527.00
41-01-0001 USO DE SUELO	\$190,550.00	\$0.00	\$190,550.00	\$53,023.00	\$53,023.00	27.82 %	-\$137,527.00
41-02 ESPACIO PARA SERVICIO DE CARGA Y DESCARGA	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	0.00 %	-\$26,000.00
41-02-0001 ESPACIOS PARA SERVICIO DE CARGA Y DESCARGA	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	0.00 %	-\$26,000.00
41-03 PANTEONES	\$143,200.00	\$0.00	\$143,200.00	\$31,848.00	\$31,848.00	22.24 %	-\$111,352.00
41-03-0001 USO DE TERRENO A PERPETUIDAD MENORES SIN GAVETA	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	0.00 %	-\$27,550.00
41-03-0002 USO DE TERRENO A PERPETUIDAD MENORES CON GAVETA	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	0.00 %	-\$27,550.00
41-03-0003 USO DE TERRENO A PERPETUIDAD ADULTOS SIN GAVETA	\$27,550.00	\$0.00	\$27,550.00	\$31,848.00	\$31,848.00	115.60 %	\$4,298.00
41-03-0004 USO DE TERRENO A PERPETUIDAD ADULTOS CON GAVETA	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	0.00 %	-\$27,550.00
41-03-0005 USO DE TERRENO A PERPETUIDAD COMUNIDAD RURAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
41-03-0006 REFRENDO DE USO DE TERRENO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
41-03-0007 TRASLADO DE DERECHOS DE TERRENO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
41-05 CANALIZACIÓN DE INSTALACIONES EN LA VÍA PÚBLICA	\$241,000.00	\$0.00	\$241,000.00	\$0.00	\$0.00	0.00 %	-\$241,000.00
41-05-0001 CABLEADO SUBTERRÁNEO	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	0.00 %	-\$48,000.00
41-05-0002 CABLEADO AÉREO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	0.00 %	-\$85,000.00
41-05-0003 CASSETAS TELEFÓNICAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
41-05-0004 POSTES DE LUZ, TELEFONÍA Y CABLE	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	0.00 %	-\$48,000.00
41-05-0005 SUBESTACIONES, ANTENAS EMISORAS Y TRANSMISORAS DE SERV. DE TELECOMUNICACIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00 %	-\$40,000.00
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$8,567,000.00	\$0.00	\$8,567,000.00	\$562,539.33	\$562,539.33	6.56 %	-\$8,004,460.67
43-01 RASTROS Y SERVICIOS CONEXOS	\$478,000.00	\$0.00	\$478,000.00	\$72,332.00	\$72,332.00	15.13 %	-\$405,668.00
43-01-0001 MATANZA GANADO MAYOR	\$240,000.00	\$0.00	\$240,000.00	\$4,364.00	\$4,364.00	1.81 %	-\$235,636.00
43-01-0002 MATANZA OVICAPRINO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
43-01-0003 MATANZA PORCINO	\$80,000.00	\$0.00	\$80,000.00	\$67,968.00	\$67,968.00	84.96 %	-\$12,032.00
43-01-0006 TRANSPORTACIÓN DE CARNE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
43-01-0008 INTRODUCCIÓN GANADO MAYOR FUERA DE HORAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00



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43-01-0009 INTRODUCCIÓN PORCINO FUERA DE HORAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00 %	-\$12,000.00
43-01-0013 INTRODUCCIÓN MAYOR CARNE OTROS LUGARES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0.00 %	-\$11,000.00
43-01-0014 INTRODUCCIÓN PORCINO CARNE OTROS LUGARES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-01-0015 INCINERACIÓN CARNE GANADO MAYOR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-01-0016 INCINERACIÓN CARNE GANADO MENOR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-01-0017 INSPECCIÓN DE PRODUCTOS CÁRNICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-02 REGISTRO CIVIL	\$1,323,000.00	\$0.00	\$1,323,000.00	\$155,658.00	\$155,658.00	11.76 %	-\$1,167,342.00
43-02-0001 ASENTAMIENTO REGISTRO DE NACIMIENTO	\$34,500.00	\$0.00	\$34,500.00	\$250.00	\$250.00	0.72 %	-\$34,250.00
43-02-0002 ASENTAMIENTO ACTAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,926.00	\$2,926.00	14.63 %	-\$17,074.00
43-02-0003 REGISTROS EXTEMPORÁNEOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-02-0004 INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL DE LAS PERSONAS	\$24,000.00	\$0.00	\$24,000.00	\$2,100.00	\$2,100.00	8.75 %	-\$21,900.00
43-02-0005 EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$627,500.00	\$0.00	\$627,500.00	\$80,027.00	\$80,027.00	12.75 %	-\$547,473.00
43-02-0006 EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$9,331.00	\$9,331.00	18.66 %	-\$40,669.00
43-02-0007 EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$90,000.00	\$0.00	\$90,000.00	\$4,355.00	\$4,355.00	4.83 %	-\$85,645.00
43-02-0008 EXPEDICIÓN DE ACTAS DE DIVORCIO	\$35,000.00	\$0.00	\$35,000.00	\$1,005.00	\$1,005.00	2.87 %	-\$33,995.00
43-02-0009 SOLICITUD DE MATRIMONIO	\$20,000.00	\$0.00	\$20,000.00	\$2,745.00	\$2,745.00	13.72 %	-\$17,255.00
43-02-0010 CELEBRACIÓN DE MATRIMONIO EDIFICIO	\$90,000.00	\$0.00	\$90,000.00	\$6,606.00	\$6,606.00	7.34 %	-\$83,394.00
43-02-0011 CELEBRACIÓN DE MATRIMONIO FUERA DE EDIFICIO	\$50,000.00	\$0.00	\$50,000.00	\$3,684.00	\$3,684.00	7.36 %	-\$46,316.00
43-02-0012 ANOTACIÓN MARGINAL	\$95,000.00	\$0.00	\$95,000.00	\$17,939.00	\$17,939.00	18.88 %	-\$77,061.00
43-02-0013 CONSTANCIA DE NO REGISTRO	\$150,000.00	\$0.00	\$150,000.00	\$3,268.00	\$3,268.00	2.17 %	-\$146,732.00
43-02-0014 CORRECCIÓN DE DATOS POR ERRORES DE ACTAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
43-02-0015 PLATICAS PRENUPIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-02-0016 EXPEDICIÓN DE ACTAS INTERESTATALES	\$25,000.00	\$0.00	\$25,000.00	\$21,422.00	\$21,422.00	85.68 %	-\$3,578.00
43-03 PANTEONES	\$164,000.00	\$0.00	\$164,000.00	\$2,524.00	\$2,524.00	1.53 %	-\$161,476.00
43-03-0001 INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	0.00 %	-\$16,400.00
43-03-0002 INHUMACIÓN A PERPETUIDAD MENORES CON GAVETA	\$16,400.00	\$0.00	\$16,400.00	\$88.00	\$88.00	0.53 %	-\$16,312.00
43-03-0003 INHUMACIÓN A PERPETUIDAD ADULTOS SIN GAVETA	\$16,400.00	\$0.00	\$16,400.00	\$2,436.00	\$2,436.00	14.85 %	-\$13,964.00



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43-03-0004 INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	0.00 %	-\$16,400.00
43-03-0005 INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	0.00 %	-\$16,400.00
43-03-0011 INHUMACIÓN SOBRE FOSA SIN GAVETA PARA ADULTOS	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	0.00 %	-\$16,400.00
43-03-0012 INHUMACIÓN SOBRE FOSA CON GAVETA PARA ADULTOS	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	0.00 %	-\$16,400.00
43-03-0013 INHUMACIÓN FOSA TIERRA	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	0.00 %	-\$16,400.00
43-03-0016 EXHUMACIÓN	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	0.00 %	-\$16,400.00
43-03-0017 REINHUMACIONES	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	0.00 %	-\$16,400.00
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$527,000.00	\$0.00	\$527,000.00	\$47,774.00	\$47,774.00	9.06 %	-\$479,226.00
43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRÁMITES ADMINISTRATIVOS	\$220,000.00	\$0.00	\$220,000.00	\$30,054.00	\$30,054.00	13.66 %	-\$189,946.00
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$62,000.00	\$0.00	\$62,000.00	\$3,384.00	\$3,384.00	5.45 %	-\$58,616.00
43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$150,000.00	\$0.00	\$150,000.00	\$13,293.00	\$13,293.00	8.86 %	-\$136,707.00
43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNICIPALES	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	0.00 %	-\$11,500.00
43-04-0006 CERTIFICACIÓN DE NO ADEUDO AL MUNICIPIO	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	0.00 %	-\$11,500.00
43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTECCIÓN CIVIL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0.00 %	-\$8,000.00
43-04-0010 LEGALIZACIÓN DE FIRMAS POR JUEZ COMUNITARIO	\$18,000.00	\$0.00	\$18,000.00	\$1,043.00	\$1,043.00	5.79 %	-\$16,957.00
43-04-0011 LEGALIZACIÓN DE FIRMAS EN PLANO CATASTRAL	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	0.00 %	-\$18,000.00
43-04-0012 CERTIFICACIÓN DE PLANOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	0.00 %	-\$18,000.00
43-04-0013 CERTIFICACIÓN INTERESTATAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS	\$486,000.00	\$0.00	\$486,000.00	\$7,455.35	\$7,455.35	1.53 %	-\$478,544.65
43-05-0001 SERVICIO DE ASEO PÚBLICO (SAP)	\$486,000.00	\$0.00	\$486,000.00	\$7,455.35	\$7,455.35	1.53 %	-\$478,544.65
43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$133,398.16	\$133,398.16	5.33 %	-\$2,366,601.84
43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO (DAP)	\$2,500,000.00	\$0.00	\$2,500,000.00	\$133,398.16	\$133,398.16	5.33 %	-\$2,366,601.84
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$363,500.00	\$0.00	\$363,500.00	\$99,690.26	\$99,690.26	27.42 %	-\$263,809.74
43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRÁFICO	\$265,000.00	\$0.00	\$265,000.00	\$73,220.11	\$73,220.11	27.63 %	-\$191,779.89



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43-07-0002 ELABORACIÓN DE PLANOS	\$80,000.00	\$0.00	\$80,000.00	\$24,325.15	\$24,325.15	30.40 %	-\$55,674.85
43-07-0005 AUTORIZACIÓN DE ALINEAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	\$17,500.00	\$0.00	\$17,500.00	\$2,145.00	\$2,145.00	12.25 %	-\$15,355.00
43-08 DESARROLLO URBANO	\$92,000.00	\$0.00	\$92,000.00	\$3,342.96	\$3,342.96	3.63 %	-\$88,657.04
43-08-0001 LOTIFICACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$347.52	\$347.52	4.34 %	-\$7,652.48
43-08-0002 RELOTIFICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACIÓN	\$52,000.00	\$0.00	\$52,000.00	\$2,995.44	\$2,995.44	5.76 %	-\$49,004.56
43-08-0004 REGISTRO DE PROPIEDAD CONDOMINIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-08-0005 AUTORIZACIÓN DE FRACCIONAMIENTO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00 %	-\$12,000.00
43-09 LICENCIAS DE CONSTRUCCIÓN	\$425,000.00	\$0.00	\$425,000.00	\$27,551.73	\$27,551.73	6.48 %	-\$397,448.27
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	\$265,000.00	\$0.00	\$265,000.00	\$27,204.73	\$27,204.73	10.26 %	-\$237,795.27
43-09-0002 PRÓRROGA PARA TERMINACIÓN DE OBRA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URBANA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-09-0004 LICENCIA AMBIENTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-09-0005 CONSTANCIA DE TERMINACIÓN DE OBRA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-09-0006 PERMISO PARA MOVIMIENTO DE ESCOMBRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-09-0007 CONSTANCIA DE SEGURIDAD ESTRUCTURAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-09-0008 CONSTANCIA DE AUTOCONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-09-0009 PERMISO PARA ROMPER PAVIMENTO	\$25,000.00	\$0.00	\$25,000.00	\$347.00	\$347.00	1.38 %	-\$24,653.00
43-10 BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS	\$1,185,000.00	\$0.00	\$1,185,000.00	\$4,402.00	\$4,402.00	0.37 %	-\$1,180,598.00
43-10-0001 INICIACIÓN - EXPEDICIÓN DE LICENCIA	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	0.00 %	-\$225,000.00
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$4,402.00	\$4,402.00	0.88 %	-\$495,598.00
43-10-0003 TRANSFERENCIA DE LICENCIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
43-10-0004 CAMBIO DE GIRO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-10-0005 CAMBIO DE DOMICILIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-10-0006 PERMISO EVENTUAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-10-0007 AMPLIACIÓN ALCOHOLES	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	0.00 %	-\$320,000.00
43-10-0008 VERIFICACIÓN ALCOHOLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-12 BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS	\$803,500.00	\$0.00	\$803,500.00	\$0.00	\$0.00	0.00 %	-\$803,500.00



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43-12-0001 INICIACIÓN - EXPEDICIÓN DE LICENCIA	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	0.00 %	-\$131,000.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$602,500.00	\$0.00	\$602,500.00	\$0.00	\$0.00	0.00 %	-\$602,500.00
43-12-0003 TRANSFERENCIA DE LICENCIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-12-0004 CAMBIO DE GIRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-12-0005 CAMBIO DE DOMICILIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-12-0006 PERMISO EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-12-0007 AMPLIACIÓN ALCOHOLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-13 PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$90,000.00	\$0.00	\$90,000.00	\$2,937.95	\$2,937.95	3.26 %	-\$87,062.05
43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$50,000.00	\$0.00	\$50,000.00	\$2,651.51	\$2,651.51	5.30 %	-\$47,348.49
43-13-0002 RENOVACIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$40,000.00	\$0.00	\$40,000.00	\$286.44	\$286.44	0.71 %	-\$39,713.56
43-14 PADRÓN PROVEEDORES Y CONTRATISTAS	\$50,000.00	\$0.00	\$50,000.00	\$1,564.00	\$1,564.00	3.12 %	-\$48,436.00
43-14-0001 INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS	\$25,000.00	\$0.00	\$25,000.00	\$1,564.00	\$1,564.00	6.25 %	-\$23,436.00
43-14-0002 RENOVACIÓN DE PROVEEDORES Y CONTRATISTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-15 PROTECCIÓN CIVIL	\$60,000.00	\$0.00	\$60,000.00	\$2,606.60	\$2,606.60	4.34 %	-\$57,393.40
43-15-0001 VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$2,606.60	\$2,606.60	4.34 %	-\$57,393.40
43-16 ECOLOGÍA Y MEDIO AMBIENTE	\$20,000.00	\$0.00	\$20,000.00	\$954.80	\$954.80	4.77 %	-\$19,045.20
43-16-0001 LICENCIAS DE IMPACTO AMBIENTAL	\$10,000.00	\$0.00	\$10,000.00	\$954.80	\$954.80	9.54 %	-\$9,045.20
43-16-0002 VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-17 AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$347.52	\$347.52	0.00 %	\$347.52
43-17-04 OTROS	\$0.00	\$0.00	\$0.00	\$347.52	\$347.52	0.00 %	\$347.52
43-17-04-10 OTROS	\$0.00	\$0.00	\$0.00	\$347.52	\$347.52	0.00 %	\$347.52
44 OTROS DERECHOS	\$534,500.00	\$0.00	\$534,500.00	\$8,024.64	\$8,024.64	1.50 %	-\$526,475.36
44-01 PERMISOS PARA FESTEJOS	\$162,000.00	\$0.00	\$162,000.00	\$4,358.00	\$4,358.00	2.69 %	-\$157,642.00
44-02 PERMISOS PARA CIERRE DE CALLE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
44-03 FIERRO DE HERRAR	\$37,500.00	\$0.00	\$37,500.00	\$311.00	\$311.00	0.82 %	-\$37,189.00
44-04 RENOVACIÓN DE FIERRO DE HERRAR	\$55,000.00	\$0.00	\$55,000.00	\$2,573.00	\$2,573.00	4.67 %	-\$52,427.00
44-05 MODIFICACIÓN DE FIERRO DE HERRAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
44-06 SEÑAL DE SANGRE	\$20,000.00	\$0.00	\$20,000.00	\$522.00	\$522.00	2.61 %	-\$19,478.00



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44-07 ANUNCIOS Y PROPAGANDA	\$235,000.00	\$0.00	\$235,000.00	\$260.64	\$260.64	0.11 %	-\$234,739.36
44-07-0001 ANUNCIOS BARDAS Y FACHADAS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	0.00 %	-\$42,000.00
44-07-0002 ANUNCIOS PANORÁMICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
44-07-0003 ANUNCIOS FIJOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	0.00 %	-\$17,000.00
44-07-0004 VOLANTES DE MANO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	0.00 %	-\$17,000.00
44-07-0005 VALLAS O MAMPARAS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	0.00 %	-\$17,000.00
44-07-0006 CARTELERAS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	0.00 %	-\$17,000.00
44-07-0007 SONIDO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
44-07-0008 ANUNCIOS TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
44-07-0009 ANUNCIOS PANTALLA ELECTRÓNICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
44-07-0010 ANUNCIO LUMINOSO	\$20,000.00	\$0.00	\$20,000.00	\$260.64	\$260.64	1.30 %	-\$19,739.36
44-07-0012 PERIFONEO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	0.00 %	-\$35,000.00
44-07-0013 MANTA PUBLICITARIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
5 PRODUCTOS	\$750,000.00	\$0.00	\$750,000.00	\$79,089.52	\$79,089.52	10.54 %	-\$670,910.48
51 PRODUCTOS	\$750,000.00	\$0.00	\$750,000.00	\$79,089.52	\$79,089.52	10.54 %	-\$670,910.48
51-01 ARRENDAMIENTO	\$700,000.00	\$0.00	\$700,000.00	\$78,000.00	\$78,000.00	11.14 %	-\$622,000.00
51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	0.00 %	-\$350,000.00
51-01-0002 ARRENDAMIENTO DE BIENES INMUEBLES	\$350,000.00	\$0.00	\$350,000.00	\$78,000.00	\$78,000.00	22.28 %	-\$272,000.00
51-02 USO DE BIENES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
51-02-0001 SANITARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
51-05 RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS	\$0.00	\$0.00	\$0.00	\$1,089.52	\$1,089.52	0.00 %	\$1,089.52
51-05-003 APORTACION DE BENEFICIARIOS	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	0.00 %	\$1.38
51-05-004 FEIEF	\$0.00	\$0.00	\$0.00	\$91.69	\$91.69	0.00 %	\$91.69
51-05-007 FONDO IV 2020	\$0.00	\$0.00	\$0.00	\$152.80	\$152.80	0.00 %	\$152.80
51-05-008 FONDO III 2020	\$0.00	\$0.00	\$0.00	\$597.07	\$597.07	0.00 %	\$597.07
51-05-009 SEMUJER	\$0.00	\$0.00	\$0.00	\$18.75	\$18.75	0.00 %	\$18.75
51-05-010 CAPILLA SAN ISIDRO EN PARADILLAS	\$0.00	\$0.00	\$0.00	\$41.77	\$41.77	0.00 %	\$41.77
51-05-011 CAPILLA SAN ISIDRO EN SAN FELIPE DE JESUS	\$0.00	\$0.00	\$0.00	\$12.83	\$12.83	0.00 %	\$12.83
51-05-012 CAPILLA SAN JOSE EN LA CABECERA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$116.95	\$116.95	0.00 %	\$116.95



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51-05-013	SANITARIOS CBTIS	\$0.00	\$0.00	\$0.00	\$13.22	\$13.22	0.00 %	\$13.22
51-05-014	FEF	\$0.00	\$0.00	\$0.00	\$9.88	\$9.88	0.00 %	\$9.88
51-05-015	FISE 2020	\$0.00	\$0.00	\$0.00	\$33.18	\$33.18	0.00 %	\$33.18
6	APROVECHAMIENTOS	\$5,702,000.00	\$0.00	\$5,702,000.00	\$290,436.37	\$290,436.37	5.09 %	-\$5,411,563.63
61	APROVECHAMIENTOS	\$5,702,000.00	\$0.00	\$5,702,000.00	\$290,436.37	\$290,436.37	5.09 %	-\$5,411,563.63
61-02	MULTAS	\$295,000.00	\$0.00	\$295,000.00	\$3,208.80	\$3,208.80	1.08 %	-\$291,791.20
61-02-01	INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIERNO	\$180,000.00	\$0.00	\$180,000.00	\$500.00	\$500.00	0.27 %	-\$179,500.00
61-02-02	POR VIOLAR REGLAMENTOS MUNICIPALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	0.00 %	-\$35,000.00
61-02-03	MULTAS PROCEDIMIENTOS LEGALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
61-02-04	MULTAS ADMINISTRATIVAS DERIVADAS DE IMPUESTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
61-02-05	MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHOS	\$40,000.00	\$0.00	\$40,000.00	\$2,708.80	\$2,708.80	6.77 %	-\$37,291.20
61-09	OTROS APROVECHAMIENTOS	\$5,407,000.00	\$0.00	\$5,407,000.00	\$287,227.57	\$287,227.57	5.31 %	-\$5,119,772.43
61-09-01	INGRESOS POR FESTIVIDADES	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	0.00 %	-\$1,520,000.00
61-09-02	INDEMNIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.00 %	-\$200,000.00
61-09-03	REINTEGROS	\$1,260,000.00	\$0.00	\$1,260,000.00	\$72,421.10	\$72,421.10	5.74 %	-\$1,187,578.90
61-09-04	RELACIONES EXTERIORES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$149,199.00	\$149,199.00	11.47 %	-\$1,150,801.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
61-09-09	SERVICIO DE TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
61-09-15	GASTOS DE COBRANZA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	0.00 %	-\$60,000.00
61-09-15-0001	GASTOS DE COBRANZA - IMPUESTOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
61-09-15-0002	GASTOS DE COBRANZA - DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
61-09-17	SEGURIDAD PÚBLICA	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	0.00 %	-\$330,000.00
61-09-17-0001	SERVICIOS DE SEGURIDAD	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	0.00 %	-\$110,000.00
61-09-17-0002	AMPLIACIÓN PARA SEGURIDAD	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	0.00 %	-\$110,000.00
61-09-17-0003	SERVICIOS DE SEGURIDAD PARA FESTEJOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	0.00 %	-\$110,000.00
61-09-18	DIF MUNICIPAL	\$567,000.00	\$0.00	\$567,000.00	\$27,704.00	\$27,704.00	4.88 %	-\$539,296.00
61-09-18-01	CUOTAS DE RECUPERACIÓN – PROGRAMAS DIF ESTATAL	\$385,000.00	\$0.00	\$385,000.00	\$27,704.00	\$27,704.00	7.19 %	-\$357,296.00
61-09-18-01-01	DESPENSAS	\$325,000.00	\$0.00	\$325,000.00	\$9,320.00	\$9,320.00	2.86 %	-\$315,680.00



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61-09-18-01-02	CANASTAS	\$30,000.00	\$0.00	\$30,000.00	\$3,400.00	\$3,400.00	11.33	%	-\$26,600.00
61-09-18-01-03	DESAYUNOS	\$30,000.00	\$0.00	\$30,000.00	\$14,984.00	\$14,984.00	49.94	%	-\$15,016.00
61-09-18-03	CUOTAS DE RECUPERACIÓN – COCINA POPULAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00	%	-\$10,000.00
61-09-18-03-01	ALIMENTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00	%	-\$10,000.00
61-09-18-04	CUOTAS DE RECUPERACIÓN - SERVICIOS/CURSOS	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	0.00	%	-\$172,000.00
61-09-18-04-01	CURSOS DE CAPACITACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00	%	-\$1,000.00
61-09-18-04-02	CURSOS DE ACTIVIDADES RECREATIVAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00	%	-\$1,000.00
61-09-18-04-03	SERVICIOS QUE BRINDA LA UBR - UNIDAD BÁSICA DE REHABILITACIÓN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	0.00	%	-\$125,000.00
61-09-18-04-04	SERVICIO DE TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00	%	-\$10,000.00
61-09-18-04-05	SERVICIOS MÉDICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	0.00	%	-\$35,000.00
61-09-19	CASA DE CULTURA - SERVICIOS/CURSOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00	%	-\$50,000.00
61-09-19-01	CURSOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00	%	-\$50,000.00
61-09-20	OTROS	\$100,000.00	\$0.00	\$100,000.00	\$37,903.47	\$37,903.47	37.90	%	-\$62,096.53
61-09-20-0001	OTROS	\$100,000.00	\$0.00	\$100,000.00	\$26,903.47	\$26,903.47	26.90	%	-\$73,096.53
61-09-20-0002	APORTACIÓN DE BENEFICIARIOS	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00	%	\$11,000.00
INGRESOS CORRIENTES		\$26,978,550.00	\$0.00	\$26,978,550.00	\$1,638,362.61	\$1,638,362.61	6.07	%	-\$25,340,187.39
2	INGRESOS DE CAPITAL								
6	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$394,738.97	\$394,738.97	0.00	%	\$394,738.97
	62 ACTIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$394,738.97	\$394,738.97	0.00	%	\$394,738.97
	62-05 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$126,738.97	\$126,738.97	0.00	%	\$126,738.97
	62-05-1 Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$126,738.97	\$126,738.97	0.00	%	\$126,738.97
	62-05-1-5111 Mobiliario	\$0.00	\$0.00	\$0.00	\$126,738.97	\$126,738.97	0.00	%	\$126,738.97
	62-08 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$268,000.00	\$268,000.00	0.00	%	\$268,000.00
	62-08-1 vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$268,000.00	\$268,000.00	0.00	%	\$268,000.00
	62-08-1-5411 Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$268,000.00	\$268,000.00	0.00	%	\$268,000.00
8	<u>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</u>	\$71,000,000.00	\$4,926,165.66	\$75,926,165.66	\$21,930,899.74	\$21,930,899.74	28.88	%	-\$49,069,100.26
	81 PARTICIPACIONES	\$40,490,000.00	\$0.00	\$40,490,000.00	\$12,226,997.00	\$12,226,997.00	30.19	%	-\$28,263,003.00



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81-01 FONDO GENERAL	\$24,000,000.00	\$0.00	\$24,000,000.00	\$6,203,141.00	\$6,203,141.00	25.84 %	-\$17,796,859.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$10,500,000.00	\$0.00	\$10,500,000.00	\$3,719,142.00	\$3,719,142.00	35.42 %	-\$6,780,858.00
81-03 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$600,000.00	\$0.00	\$600,000.00	\$189,239.00	\$189,239.00	31.53 %	-\$410,761.00
81-04 IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$100,000.00	\$0.00	\$100,000.00	\$27,448.00	\$27,448.00	27.44 %	-\$72,552.00
81-05 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$1,150,000.00	\$0.00	\$1,150,000.00	\$300,105.00	\$300,105.00	26.09 %	-\$849,895.00
81-06 FONDO DE COMPENSACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00 %	-\$500,000.00
81-07 9/11 DEL IEPS S/VENTA DE DIÉSEL Y GASOLINAS	\$800,000.00	\$0.00	\$800,000.00	\$105,884.00	\$105,884.00	13.23 %	-\$694,116.00
81-08 FONDO DE COMPENSACIÓN DEL ISAN	\$40,000.00	\$0.00	\$40,000.00	\$9,408.00	\$9,408.00	23.52 %	-\$30,592.00
81-09 FONDO DEL IMPUESTO SOBRE LA RENTA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,192,277.00	\$1,192,277.00	79.48 %	-\$307,723.00
81-11 IMPUESTO SOBRE NÓMINA	\$500,000.00	\$0.00	\$500,000.00	\$275,035.00	\$275,035.00	55.00 %	-\$224,965.00
81-12 FONDO COMPENSACIÓN 10 ENTIDADES	\$800,000.00	\$0.00	\$800,000.00	\$205,318.00	\$205,318.00	25.66 %	-\$594,682.00
82 APORTACIONES	\$30,510,000.00	\$1,559,914.52	\$32,069,914.52	\$5,455,236.74	\$5,455,236.74	17.01 %	-\$25,054,763.26
82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$15,696,000.00	\$1,137,194.52	\$16,833,194.52	\$1,503,383.21	\$1,503,383.21	8.93 %	-\$14,192,616.79
82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$15,696,000.00	\$0.00	\$15,696,000.00	\$1,503,378.79	\$1,503,378.79	9.57 %	-\$14,192,621.21
82-01-0002 RENDIMIENTOS FINANCIEROS (FIII)	\$0.00	\$0.00	\$0.00	\$4.42	\$4.42	0.00 %	\$4.42
82-01-0003 APORTACION DE BENEFICIARIOS DEL FIII	\$0.00	\$1,137,194.52	\$1,137,194.52	\$0.00	\$0.00	0.00 %	\$0.00
82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	\$14,814,000.00	\$422,720.00	\$15,236,720.00	\$3,809,659.21	\$3,809,659.21	25.00 %	-\$11,004,340.79
82-02-0001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV)	\$14,814,000.00	\$422,720.00	\$15,236,720.00	\$3,809,177.00	\$3,809,177.00	24.99 %	-\$11,004,823.00
82-02-0002 RENDIMIENTOS FINANCIEROS (FIV)	\$0.00	\$0.00	\$0.00	\$482.21	\$482.21	0.00 %	\$482.21
82-03 APORTACION DE BENEFICIARIOS DEL FIII	\$0.00	\$0.00	\$0.00	\$142,194.32	\$142,194.32	0.00 %	\$142,194.32
83 CONVENIOS	\$0.00	\$3,366,251.14	\$3,366,251.14	\$4,248,666.00	\$4,248,666.00	126.21 %	\$4,248,666.00
83-2 CONVENIOS ETIQUETADOS	\$0.00	\$3,366,251.14	\$3,366,251.14	\$4,248,666.00	\$4,248,666.00	126.21 %	\$4,248,666.00
83-2-04 RESCATE DE ESPACIOS PÚBLICOS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00 %	\$50,000.00
83-2-30 PRODDER (Programa de Devolución de Derechos - CNA)	\$0.00	\$0.00	\$0.00	\$253,371.00	\$253,371.00	0.00 %	\$253,371.00
83-2-36 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal)	\$0.00	\$2,134,000.00	\$2,134,000.00	\$2,984,000.00	\$2,984,000.00	139.83 %	\$2,984,000.00
83-2-44 APORTACION AL PROGRAMA CONCURRENCIA CON MUNICIPIOS 2019	\$0.00	\$1,232,251.14	\$1,232,251.14	\$0.00	\$0.00	0.00 %	\$0.00
83-2-45 PROSANEAR	\$0.00	\$0.00	\$0.00	\$961,295.00	\$961,295.00	0.00 %	\$961,295.00



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INGRESOS DE CAPITAL	\$71,000,000.00	\$4,926,165.66	\$75,926,165.66	\$22,325,638.71	\$22,325,638.71	29.40 %	-\$48,674,361.29
TOTAL	\$97,978,550.00	\$4,926,165.66	\$102,904,715.66	\$23,964,001.32	\$23,964,001.32	23.28 %	-\$74,014,548.68

Estado Analítico de Ingresos por Fuente de Financiamiento

Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
IMPUESTOS SOBRE LOS INGRESOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00 %	-\$20,000.00
IMPUESTOS SOBRE EL PATRIMONIO	\$6,380,000.00	\$0.00	\$6,380,000.00	\$203,950.28	3.19 %	-\$6,176,049.72
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$1,349,300.00	\$0.00	\$1,349,300.00	\$351,093.90	26.02 %	-\$998,206.10
IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
ACCESORIOS DE IMPUESTOS	\$75,000.00	\$0.00	\$75,000.00	\$58,357.57	77.81 %	-\$16,642.43
OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Tributarios	\$7,824,300.00	\$0.00	\$7,824,300.00	\$613,401.75	7.83 %	-\$7,210,898.25

Tributarios

No Tributarios

I DERECHOS	\$9,702,250.00	\$0.00	\$9,702,250.00	\$655,434.97	6.75 %	-\$9,046,815.03
II PRODUCTOS	\$750,000.00	\$0.00	\$750,000.00	\$79,089.52	10.54 %	-\$670,910.48
II APROVECHAMIENTOS	\$5,702,000.00	\$0.00	\$5,702,000.00	\$290,436.37	5.09 %	-\$5,411,563.63
II APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$394,738.97	0.00 %	\$394,738.97
IV CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal No Tributarios	\$16,154,250.00	\$0.00	\$16,154,250.00	\$1,419,699.83	8.78 %	-\$14,734,550.17

Otros

0 DEUDA PÚBLICA A LARGO PLAZO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	0.00 %	-3,000,000.00
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
7 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$71,000,000.00	\$4,926,165.66	\$75,926,165.66	\$21,930,899.74	28.88 %	-49,069,100.26
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
Subtotal Otros	\$74,000,000.00	\$4,926,165.66	\$78,926,165.66	\$21,930,899.74	27.78 %	-52,069,100.26



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Total

\$97,978,550.00	\$4,926,165.66	\$102,904,715.66	\$23,964,001.32	\$23,964,001.32	23.28	%	-74,014,548.68
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