



MUNICIPIO DE LORETO ZACATECAS

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

Del 02/ene./2021 Al 31/mar./2021

Fecha y 18/jun./2021

hora de Impresión 01:13 p. m.

Rsp. Alfredo
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	0.00 %	-\$12,000,000.00
03 DEUDA PÚBLICA A LARGO PLAZO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	0.00 %	-\$12,000,000.00
03-03 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	0.00 %	-\$12,000,000.00
03-03-9999 Endeudamiento interno	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	0.00 %	-\$12,000,000.00
03-03-9999-2 BANCA COMERCIAL	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	0.00 %	-\$12,000,000.00
03-03-9999-2-2 INTERACCIONES	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	0.00 %	-\$12,000,000.00
1 IMPUESTOS	\$7,001,000.00	\$0.00	\$7,001,000.00	\$4,592,779.82	\$4,592,779.82	65.60 %	-\$2,408,220.18
11 IMPUESTOS SOBRE LOS INGRESOS	\$1,000.00	\$0.00	\$1,000.00	\$729.80	\$729.80	72.98 %	-\$270.20
11-01 SOBRE JUEGOS PERMITIDOS	\$1,000.00	\$0.00	\$1,000.00	\$729.80	\$729.80	72.98 %	-\$270.20
11-01-0001 SORTEOS	\$1,000.00	\$0.00	\$1,000.00	\$729.80	\$729.80	72.98 %	-\$270.20
12 IMPUESTOS SOBRE EL PATRIMONIO	\$5,050,000.00	\$0.00	\$5,050,000.00	\$3,797,206.51	\$3,797,206.51	75.19 %	-\$1,252,793.49
12-01 PREDIAL	\$5,050,000.00	\$0.00	\$5,050,000.00	\$3,797,206.51	\$3,797,206.51	75.19 %	-\$1,252,793.49
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,739,815.94	\$2,739,815.94	91.32 %	-\$260,184.06
12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO)	\$1,500,000.00	\$0.00	\$1,500,000.00	\$630,979.71	\$630,979.71	42.06 %	-\$869,020.29
12-01-0003 PREDIAL RUSTICO AÑO ACTUAL	\$450,000.00	\$0.00	\$450,000.00	\$375,386.10	\$375,386.10	83.41 %	-\$74,613.90
12-01-0004 PREDIAL RUSTICO AÑOS ANTERIORES (REZAGO)	\$100,000.00	\$0.00	\$100,000.00	\$51,024.76	\$51,024.76	51.02 %	-\$48,975.24
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$425,375.18	\$425,375.18	28.35 %	-\$1,074,624.82
13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$425,375.18	\$425,375.18	28.35 %	-\$1,074,624.82
13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$425,375.18	\$425,375.18	28.35 %	-\$1,074,624.82
17 ACCESORIOS DE IMPUESTOS	\$450,000.00	\$0.00	\$450,000.00	\$369,468.33	\$369,468.33	82.10 %	-\$80,531.67
17-01 ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$43,574.38	\$43,574.38	43.57 %	-\$56,425.62
17-02 RECARGOS	\$350,000.00	\$0.00	\$350,000.00	\$325,893.95	\$325,893.95	93.11 %	-\$24,106.05
4 DERECHOS	\$7,860,700.00	-\$203.42	\$7,860,496.58	\$2,196,645.12	\$2,196,645.12	27.94 %	-\$5,664,054.88
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$502,000.00	-\$88.66	\$501,911.34	\$148,303.80	\$148,303.80	29.54 %	-\$353,696.20



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41-01 PLAZAS Y MERCADOS	\$500,000.00	-\$419.66	\$499,580.34	\$146,378.14	\$146,378.14	29.30 %	-\$353,621.86
41-01-0001 USO DE SUELO	\$500,000.00	-\$419.66	\$499,580.34	\$146,378.14	\$146,378.14	29.30 %	-\$353,621.86
41-03 PANTEONES	\$2,000.00	\$331.00	\$2,331.00	\$1,925.66	\$1,925.66	82.61 %	-\$74.34
41-03-0003 USO DE TERRENO A PERPETUIDAD ADULTOS SIN GAVETA	\$500.00	\$331.00	\$831.00	\$830.96	\$830.96	99.99 %	\$330.96
41-03-0005 USO DE TERRENO A PERPETUIDAD COMUNIDAD RURAL	\$1,500.00	\$0.00	\$1,500.00	\$1,094.70	\$1,094.70	72.98 %	-\$405.30
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$7,197,700.00	-\$114.76	\$7,197,585.24	\$1,931,784.62	\$1,931,784.62	26.83 %	-\$5,265,915.38
43-01 RASTROS Y SERVICIOS CONEXOS	\$131,300.00	\$0.00	\$131,300.00	\$30,019.00	\$30,019.00	22.86 %	-\$101,281.00
43-01-0001 MATANZA GANADO MAYOR	\$30,000.00	\$0.00	\$30,000.00	\$5,535.00	\$5,535.00	18.45 %	-\$24,465.00
43-01-0002 MATANZA OVICAPRINO	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	0.00 %	-\$300.00
43-01-0003 MATANZA PORCINO	\$100,000.00	\$0.00	\$100,000.00	\$24,484.00	\$24,484.00	24.48 %	-\$75,516.00
43-01-0005 MATANZA ASNAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-02 REGISTRO CIVIL	\$751,500.00	-\$73.76	\$751,426.24	\$308,734.16	\$308,734.16	41.08 %	-\$442,765.84
43-02-0002 ASENTAMIENTO ACTAS DE DEFUNCION	\$12,000.00	\$0.00	\$12,000.00	\$6,776.92	\$6,776.92	56.47 %	-\$5,223.08
43-02-0004 INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL DE LAS PERSONAS	\$6,000.00	\$0.00	\$6,000.00	\$3,101.61	\$3,101.61	51.69 %	-\$2,898.39
43-02-0005 EXPEDICION DE ACTAS DE NACIMIENTO	\$500,000.00	-\$73.76	\$499,926.24	\$235,848.36	\$235,848.36	47.17 %	-\$264,151.64
43-02-0006 EXPEDICION DE ACTAS DE DEFUNCION	\$8,500.00	\$0.00	\$8,500.00	\$1,810.79	\$1,810.79	21.30 %	-\$6,689.21
43-02-0007 EXPEDICION DE ACTAS DE MATRIMONIO	\$10,000.00	\$0.00	\$10,000.00	\$1,709.82	\$1,709.82	17.09 %	-\$8,290.18
43-02-0008 EXPEDICION DE ACTAS DE DIVORCIO	\$2,000.00	\$0.00	\$2,000.00	\$819.26	\$819.26	40.96 %	-\$1,180.74
43-02-0009 SOLICITUD DE MATRIMONIO	\$32,000.00	\$0.00	\$32,000.00	\$6,691.41	\$6,691.41	20.91 %	-\$25,308.59
43-02-0010 CELEBRACION DE MATRIMONIO EDIFICIO	\$60,000.00	\$0.00	\$60,000.00	\$30,263.07	\$30,263.07	50.43 %	-\$29,736.93
43-02-0011 CELEBRACION DE MATRIMONIO FUERA DE EDIFICIO	\$73,000.00	\$0.00	\$73,000.00	\$7,276.48	\$7,276.48	9.96 %	-\$65,723.52
43-02-0012 ANOTACION MARGINAL	\$5,000.00	\$0.00	\$5,000.00	\$2,212.72	\$2,212.72	44.25 %	-\$2,787.28
43-02-0013 CONSTANCIA DE NO REGISTRO	\$3,000.00	\$0.00	\$3,000.00	\$182.45	\$182.45	6.08 %	-\$2,817.55
43-02-0014 CORRECCION DE DATOS POR ERRORES ACTAS	\$35,000.00	\$0.00	\$35,000.00	\$12,041.27	\$12,041.27	34.40 %	-\$22,958.73
43-02-0016 EXPEDICION DE ACTAS INTERESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-03 PANTEONES	\$117,400.00	\$0.00	\$117,400.00	\$12,531.06	\$12,531.06	10.67 %	-\$104,868.94
43-03-0001 INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00 %	-\$400.00



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43-03-0002 INHUMACIÓN A PERPETUIDAD MENORES CON GAVETA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-03-0003 INHUMACIÓN A PERPETUIDAD ADULTOS SIN GAVETA	\$30,000.00	\$0.00	\$30,000.00	\$5,426.25	\$5,426.25	18.08 %	-\$24,573.75
43-03-0004 INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00 %	-\$40,000.00
43-03-0005 INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL	\$20,000.00	\$0.00	\$20,000.00	\$6,283.80	\$6,283.80	31.41 %	-\$13,716.20
43-03-0014 DEPOSITO DE CENIZAS GAVETA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-03-0015 DEPOSITO DE CENIZAS SIN GAVETA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-03-0016 EXHUMACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$821.01	\$821.01	41.05 %	-\$1,178.99
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$217,000.00	\$0.00	\$217,000.00	\$131,998.47	\$131,998.47	60.82 %	-\$85,001.53
43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRAMITES ADMVOS	\$27,000.00	\$0.00	\$27,000.00	\$18,431.23	\$18,431.23	68.26 %	-\$8,568.77
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$4,300.06	\$4,300.06	17.20 %	-\$20,699.94
43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$100,000.00	\$0.00	\$100,000.00	\$91,096.60	\$91,096.60	91.09 %	-\$8,903.40
43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTECCIÓN CIVIL	\$5,000.00	\$0.00	\$5,000.00	\$4,667.00	\$4,667.00	93.34 %	-\$333.00
43-04-0008 CERTIFICACIÓN EXPEDIDA POR ECOLOGÍA Y MEDIO AMBIENTE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-04-0012 CERTIFICACION DE PLANOS	\$35,000.00	\$0.00	\$35,000.00	\$13,503.58	\$13,503.58	38.58 %	-\$21,496.42
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS	\$220,000.00	\$0.00	\$220,000.00	\$153,585.37	\$153,585.37	69.81 %	-\$66,414.63
43-05-0001 SERVICIO DE ASEO PUBLICO (SAP)	\$200,000.00	\$0.00	\$200,000.00	\$153,585.37	\$153,585.37	76.79 %	-\$46,414.63
43-05-0005 USO DE RELLENO SANITARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-06 SERVICIO PUBLICO DE ALUMBRADO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	0.00 %	-\$3,500,000.00
43-06-0001 SERVICIO PUBLICO DE ALUMBRADO (DAP)	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	0.00 %	-\$3,500,000.00
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$35,000.00	\$0.00	\$35,000.00	\$17,606.81	\$17,606.81	50.30 %	-\$17,393.19
43-07-0005 AUTORIZACION DE ALINEAMIENTOS	\$15,000.00	\$0.00	\$15,000.00	\$7,444.26	\$7,444.26	49.62 %	-\$7,555.74
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	\$20,000.00	\$0.00	\$20,000.00	\$10,162.55	\$10,162.55	50.81 %	-\$9,837.45
43-08 DESARROLLO URBANO	\$20,500.00	\$0.00	\$20,500.00	\$7,224.41	\$7,224.41	35.24 %	-\$13,275.59
43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACION	\$8,000.00	\$0.00	\$8,000.00	\$3,408.39	\$3,408.39	42.60 %	-\$4,591.61
43-08-0005 AUTORIZACION DE FRACCIONAMIENTO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	-\$500.00



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43-08-0006 TRAZO Y LOCALIZACION DE TERRENO	\$12,000.00	\$0.00	\$12,000.00	\$3,816.02	\$3,816.02	31.80 %	-\$8,183.98
43-09 LICENCIAS DE CONSTRUCCION	\$128,000.00	\$0.00	\$128,000.00	\$35,770.45	\$35,770.45	27.94 %	-\$92,229.55
43-09-0001 PERMISOS PARA CONSTRUCCION	\$120,000.00	\$0.00	\$120,000.00	\$35,053.49	\$35,053.49	29.21 %	-\$84,946.51
43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URBANA	\$3,000.00	\$0.00	\$3,000.00	\$716.96	\$716.96	23.89 %	-\$2,283.04
43-09-0005 CONSTANCIA DE TERMINACION DE OBRA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-10 BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS	\$628,000.00	-\$2,605.00	\$625,395.00	\$359,300.52	\$359,300.52	57.45 %	-\$268,699.48
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$500,000.00	-\$2,605.00	\$497,395.00	\$357,267.42	\$357,267.42	71.82 %	-\$142,732.58
43-10-0003 TRANSFERENCIA DE LICENCIA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00 %	-\$40,000.00
43-10-0005 CAMBIO DE DOMICILIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
43-10-0006 PERMISO EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-10-0007 AMPLIACION ALCOHOLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-10-0008 VERIFICACION ALCOHOLES	\$30,000.00	\$0.00	\$30,000.00	\$2,033.10	\$2,033.10	6.77 %	-\$27,966.90
43-11 BEBIDAS ALCOHOL ETILICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
43-11-0001 INICIACION - EXPEDICIÓN DE LICENCIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-11-0004 CAMBIO DE GIRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-11-0005 CAMBIO DE DOMICILIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-12 BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS	\$913,000.00	\$2,564.00	\$915,564.00	\$608,583.99	\$608,583.99	66.47 %	-\$304,416.01
43-12-0001 INICIACION - EXPEDICIÓN DE LICENCIA	\$600,000.00	-\$490,473.88	\$109,526.12	\$0.00	\$0.00	0.00 %	-\$600,000.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$598,681.88	\$598,681.88	\$598,681.01	\$598,681.01	99.99 %	\$598,681.01
43-12-0003 TRANSFERENCIA DE LICENCIA	\$70,000.00	-\$34,260.00	\$35,740.00	\$7,339.87	\$7,339.87	20.53 %	-\$62,660.13
43-12-0004 CAMBIO DE GIRO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	0.00 %	-\$45,000.00
43-12-0005 CAMBIO DE DOMICILIO	\$40,000.00	\$0.00	\$40,000.00	\$2,563.11	\$2,563.11	6.40 %	-\$37,436.89
43-12-0006 PERMISO EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-12-0007 AMPLIACION ALCOHOLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
43-12-0008 VERIFICACION ALCOHOLES	\$140,000.00	-\$71,384.00	\$68,616.00	\$0.00	\$0.00	0.00 %	-\$140,000.00
43-13 PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$500,000.00	\$0.00	\$500,000.00	\$266,430.38	\$266,430.38	53.28 %	-\$233,569.62
43-13-0001 INSCRIPCIÓN PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$500,000.00	\$0.00	\$500,000.00	\$266,430.38	\$266,430.38	53.28 %	-\$233,569.62
43-14 PADRON DE PROVEEDORES Y CONTRATISTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-14-0001 INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00



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43-16 ECOLOGÍA Y MEDIO AMBIENTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00 %	-\$6,000.00
43-16-0001 LICENCIAS DE IMPACTO AMBIENTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-16-0002 VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
44 OTROS DERECHOS	\$161,000.00	\$0.00	\$161,000.00	\$116,556.70	\$116,556.70	72.39 %	-\$44,443.30
44-03 FIERRO DE HERRAR	\$50,000.00	\$0.00	\$50,000.00	\$25,147.49	\$25,147.49	50.29 %	-\$24,852.51
44-04 RENOVACIÓN 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	\$6,000.00	\$0.00	\$6,000.00	\$3,472.32	\$3,472.32	57.87 %	-\$2,527.68
44-07 ANUNCIOS Y PROPAGANDA	\$95,000.00	\$0.00	\$95,000.00	\$87,936.89	\$87,936.89	92.56 %	-\$7,063.11
44-07-0010 ANUNCIO LUMINOSO	\$95,000.00	\$0.00	\$95,000.00	\$87,936.89	\$87,936.89	92.56 %	-\$7,063.11
5 PRODUCTOS	\$72,000.00	\$204.42	\$72,204.42	\$34,972.69	\$34,972.69	48.43 %	-\$37,027.31
51 PRODUCTOS	\$72,000.00	\$204.42	\$72,204.42	\$34,972.69	\$34,972.69	48.43 %	-\$37,027.31
51-01 ARRENDAMIENTO	\$70,000.00	\$0.00	\$70,000.00	\$34,770.08	\$34,770.08	49.67 %	-\$35,229.92
51-01-0002 ARRENDAMIENTO DE BIENES IMUEBLES	\$70,000.00	\$0.00	\$70,000.00	\$34,770.08	\$34,770.08	49.67 %	-\$35,229.92
51-04 OTROS PRODUCTOS	\$0.00	\$204.42	\$204.42	\$202.61	\$202.61	99.11 %	\$202.61
51-04-0002 INGRESOS POR DIGITALIZACIÓN DE DOCUMENTOS	\$0.00	\$1.81	\$1.81	\$0.00	\$0.00	0.00 %	\$0.00
51-04-001 RENDIMIENTOS POR INTERESES REC. PROPIOS	\$0.00	\$42.72	\$42.72	\$42.72	\$42.72	100.00 %	\$42.72
51-04-002 RENDIMIENTOS POR INTERESES REC. FONDO III	\$0.00	\$18.93	\$18.93	\$18.93	\$18.93	100.00 %	\$18.93
51-04-003 RENDIMIENTOS POR INTERESES REC. FONDO IV	\$0.00	\$62.04	\$62.04	\$62.04	\$62.04	100.00 %	\$62.04
51-04-004 RENDIMIENTOS POR INTERESES REC. OTROS PROG. Y RAMO 20	\$0.00	\$78.92	\$78.92	\$78.92	\$78.92	100.00 %	\$78.92
51-05 RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
51-05-0001 CUENTA BANCARIA XX	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
6 APROVECHAMIENTOS	\$920,300.00	\$574,468.80	\$1,494,768.80	\$650,278.94	\$650,278.94	43.50 %	-\$270,021.06
61 APROVECHAMIENTOS	\$920,300.00	\$574,468.80	\$1,494,768.80	\$650,278.94	\$650,278.94	43.50 %	-\$270,021.06
61-02 MULTAS	\$26,000.00	\$0.00	\$26,000.00	\$3,819.82	\$3,819.82	14.69 %	-\$22,180.18
61-02-01 INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIERNO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
61-02-02 POR VIOLAR REGLAMENTOS MUNICIPALES	\$20,000.00	\$0.00	\$20,000.00	\$3,819.82	\$3,819.82	19.09 %	-\$16,180.18
61-02-03 MULTAS PROCEDIMIENTOS LEGALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00



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Rep. Alfredo
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 18/jun./2021
01:13 p. m.

61-09 OTROS APROVECHAMIENTOS	\$894,300.00	\$574,468.80	\$1,468,768.80	\$646,459.12	\$646,459.12	44.01 %	-\$247,840.88
61-09-01 INGRESOS POR FESTIVIDAD	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00 %	-\$12,000.00
61-09-02 INDEMNIZACIONES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	0.00 %	-\$90,000.00
61-09-03 REINTEGROS	\$715,000.00	\$0.00	\$715,000.00	\$71,990.32	\$71,990.32	10.06 %	-\$643,009.68
61-09-04 RELACIONES EXTERIORES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
61-09-08 OTROS APROVECHAMIENTOS	\$0.00	\$574,468.80	\$574,468.80	\$574,468.80	\$574,468.80	100.00 %	\$574,468.80
61-09-08-0001 OTROS APROVECHAMIENTOS	\$0.00	\$574,468.80	\$574,468.80	\$574,468.80	\$574,468.80	100.00 %	\$574,468.80
61-09-18 DIF MUNICIPAL	\$76,300.00	\$0.00	\$76,300.00	\$0.00	\$0.00	0.00 %	-\$76,300.00
61-09-18-01 CUOTAS DE RECUPERACION - PROGRAMAS DIF ESTATAL	\$57,300.00	\$0.00	\$57,300.00	\$0.00	\$0.00	0.00 %	-\$57,300.00
61-09-18-01-01 DESPENSAS	\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$0.00	0.00 %	-\$33,900.00
61-09-18-01-02 CANASTAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
61-09-18-01-03 DESAYUNOS	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	0.00 %	-\$22,400.00
61-09-18-02 CUOTAS DE RECUPERACION - PROGRAMA LICONSA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
61-09-18-02-01 DESPENSAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
61-09-18-02-02 CANASTAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
61-09-18-02-03 DESAYUNOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
61-09-18-03 CUOTAS DE RECUPERACION - COCINA POPULAR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
61-09-18-03-01 ALIMENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
61-09-18-04 CUOTAS DE RECUPERACION - SERVICIO/ CURSOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
61-09-18-04-03 SERVICIOS QUE BRINDA LA UBR - UNIDAD BASICA DE REHABILITACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
INGRESOS CORRIENTES	\$27,854,000.00	\$574,469.80	\$28,428,469.80	\$7,474,676.57	\$7,474,676.57	26.29 %	-\$20,379,323.43
2 INGRESOS DE CAPITAL							
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$127,815,341.00	\$5,131,661.74	\$132,947,002.74	\$35,095,839.17	\$35,095,839.17	26.39 %	-\$92,719,501.83
81 PARTICIPACIONES	\$70,198,559.00	-\$1.00	\$70,198,558.00	\$15,566,554.00	\$15,566,554.00	22.17 %	-\$54,632,005.00
81-01 FONDO ÚNICO	\$67,369,221.00	-\$140,452.00	\$67,228,769.00	\$15,426,103.00	\$15,426,103.00	22.94 %	-\$51,943,118.00
81-01-0001 FONDO GENERAL	\$38,320,513.00	-\$140,452.00	\$38,180,061.00	\$10,151,672.00	\$10,151,672.00	26.58 %	-\$28,168,841.00
81-01-0002 FONDO DE FOMENTO MUNICIPAL	\$19,947,560.00	\$0.00	\$19,947,560.00	\$3,900,384.00	\$3,900,384.00	19.55 %	-\$16,047,176.00



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81-01-0003 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$777,553.00	\$0.00	\$777,553.00	\$155,974.00	\$155,974.00	20.05 %	-\$621,579.00
81-01-0004 IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$137,595.00	\$0.00	\$137,595.00	\$70,076.00	\$70,076.00	50.92 %	-\$67,519.00
81-01-0005 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$1,780,371.00	\$0.00	\$1,780,371.00	\$402,684.00	\$402,684.00	22.61 %	-\$1,377,687.00
81-01-0006 FONDO COMPENSACIÓN 10 ENTIDADES	\$2,446,539.00	\$0.00	\$2,446,539.00	\$467,841.00	\$467,841.00	19.12 %	-\$1,978,698.00
81-01-0007 9/11 DEL IEPS S/ VENTAS DE DIESEL Y GASOLINAS	\$1,898,170.00	\$0.00	\$1,898,170.00	\$234,308.00	\$234,308.00	12.34 %	-\$1,663,862.00
81-01-0008 FONDO DE COMPENSACIÓN DEL ISAN	\$60,920.00	\$0.00	\$60,920.00	\$15,240.00	\$15,240.00	25.01 %	-\$45,680.00
81-01-0009 FONDO DEL IMPUESTO SOBRE LA RENTA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$27,924.00	\$27,924.00	1.39 %	-\$1,972,076.00
81-02 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	\$0.00	\$140,451.00	\$140,451.00	\$140,451.00	\$140,451.00	100.00 %	\$140,451.00
81-02-0001 FONDO GENERAL	\$0.00	\$115,361.00	\$115,361.00	\$115,361.00	\$115,361.00	100.00 %	\$115,361.00
81-02-0002 FONDO DE FOMENTO MUNICIPAL	\$0.00	\$23,796.00	\$23,796.00	\$23,796.00	\$23,796.00	100.00 %	\$23,796.00
81-02-0003 FONDO DE FISCALIZACIÓN	\$0.00	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00	100.00 %	\$1,294.00
81-03 FONDO DE ESTABILIZACIÓN FINANCIERA	\$1,829,338.00	\$0.00	\$1,829,338.00	\$0.00	\$0.00	0.00 %	-\$1,829,338.00
81-03-0001 FONDO GENERAL	\$1,704,046.00	\$0.00	\$1,704,046.00	\$0.00	\$0.00	0.00 %	-\$1,704,046.00
81-03-0002 FONDO DE FISCALIZACIÓN	\$80,926.00	\$0.00	\$80,926.00	\$0.00	\$0.00	0.00 %	-\$80,926.00
81-03-0003 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$35,343.00	\$0.00	\$35,343.00	\$0.00	\$0.00	0.00 %	-\$35,343.00
81-03-0004 IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$6,254.00	\$0.00	\$6,254.00	\$0.00	\$0.00	0.00 %	-\$6,254.00
81-03-0005 FONDO DE COMPENSACIÓN DEL ISAN	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$0.00	0.00 %	-\$2,769.00
81-04 IMPUESTO SOBRE NÓMINA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	0.00 %	-\$1,000,000.00
81-04-0001 IMPUESTO SOBRE NÓMINA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	0.00 %	-\$1,000,000.00
82 APORTACIONES	\$57,616,779.00	\$2,047,241.66	\$59,664,020.66	\$16,864,866.33	\$16,864,866.33	28.26 %	-\$40,751,912.67
82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$21,834,017.00	-\$61,362.67	\$21,772,654.33	\$6,531,795.00	\$6,531,795.00	29.99 %	-\$15,302,222.00
82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$21,834,017.00	-\$61,363.00	\$21,772,654.00	\$6,531,795.00	\$6,531,795.00	29.99 %	-\$15,302,222.00
82-01-0002 RENDIMIENTOS FINANCIEROS (FIII)	\$0.00	\$0.33	\$0.33	\$0.00	\$0.00	0.00 %	\$0.00
82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (F IV)	\$35,782,762.00	\$961,632.00	\$36,744,394.00	\$9,186,099.00	\$9,186,099.00	25.00 %	-\$26,596,663.00
82-02-0001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (F IV)	\$35,777,762.00	\$961,632.00	\$36,739,394.00	\$9,186,099.00	\$9,186,099.00	25.00 %	-\$26,591,663.00
82-02-0002 RENDIMIENTOS FINANCIEROS (FIV)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00



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Rsp. Alfredo
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82-32 APORTACION DE CLUB DE MIGRANTES A PROGRAMA 2X1 TRABAJANDO UNIDOS CON LOS MIGRANTES CONSTRUCCION DE CENTRO PASTORAL JOSE ROMO LOERA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	100.00 %	\$500,000.00
82-33 APORTACION DE FONDO III 2021 A PRODDER 2020	\$0.00	\$356,587.29	\$356,587.29	\$356,587.29	\$356,587.29	100.00 %	\$356,587.29
82-34 APORTACION DE FONDO III 2021 A PROSANEAR 2020	\$0.00	\$290,385.04	\$290,385.04	\$290,385.04	\$290,385.04	100.00 %	\$290,385.04
83 CONVENIOS	\$3.00	\$3,084,421.08	\$3,084,424.08	\$2,664,418.84	\$2,664,418.84	86.38 %	\$2,664,415.84
83-1 CONVENIOS DE LIBRE DISPOSICIÓN	\$3.00	\$2,260,073.24	\$2,260,076.24	\$2,259,213.00	\$2,259,213.00	99.96 %	\$2,259,210.00
83-1-01 PESO A PESO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %	-\$1.00
83-1-02 MARIANA TRINITARIA	\$1.00	\$1,760,073.24	\$1,760,074.24	\$1,759,213.00	\$1,759,213.00	99.95 %	\$1,759,212.00
83-1-03 APOYOS EXTRAORDINARIOS	\$1.00	\$500,000.00	\$500,001.00	\$500,000.00	\$500,000.00	99.99 %	\$499,999.00
83-2 CONVENIOS ETIQUETADOS	\$0.00	\$824,347.84	\$824,347.84	\$405,205.84	\$405,205.84	49.15 %	\$405,205.84
83-2-30 PRODDER (Programa de Devolución de Derechos - CNA)	\$0.00	\$419,142.00	\$419,142.00	\$0.00	\$0.00	0.00 %	\$0.00
83-2-47 DOS POR UNO	\$0.00	\$405,205.84	\$405,205.84	\$405,205.84	\$405,205.84	100.00 %	\$405,205.84
INGRESOS DE CAPITAL	\$127,815,341.00	\$5,131,661.74	\$132,947,002.74	\$35,095,839.17	\$35,095,839.17	26.39 %	-\$92,719,501.83
TOTAL	\$155,669,341.00	\$5,706,131.54	\$161,375,472.54	\$42,570,515.74	\$42,570,515.74	26.37 %	-\$113,098,825.26

Estado Analítico de Ingresos por Fuente de Financiamiento

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
Tributarios							
IMPUESTOS SOBRE LOS INGRESOS	\$1,000.00	\$0.00	\$1,000.00	\$729.80	\$729.80	72.98 %	-\$270.20
IMPUESTOS SOBRE EL PATRIMONIO	\$5,050,000.00	\$0.00	\$5,050,000.00	\$3,797,206.51	\$3,797,206.51	75.19 %	-\$1,252,793.49
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$425,375.18	\$425,375.18	28.35 %	-\$1,074,624.82
IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$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 %	\$0.00
IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
ACCESORIOS DE IMPUESTOS	\$450,000.00	\$0.00	\$450,000.00	\$369,468.33	\$369,468.33	82.10 %	-\$80,531.67
OTROS IMPUESTOS	\$0.00	\$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 %	\$0.00
Subtotal Tributarios	\$7,001,000.00	\$0.00	\$7,001,000.00	\$4,592,779.82	\$4,592,779.82	65.60 %	-\$2,408,220.18



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Usp: Alfredo
Rsp:
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 18/jun./2021
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No Tributarios

I	DERECHOS	\$7,860,700.00	-\$203.42	\$7,860,496.58	\$2,196,645.12	\$2,196,645.12	27.94 %	-\$5,664,054.88
II	PRODUCTOS	\$72,000.00	\$204.42	\$72,204.42	\$34,972.69	\$34,972.69	48.43 %	-\$37,027.31
II	APROVECHAMIENTOS	\$920,300.00	\$574,468.80	\$1,494,768.80	\$650,278.94	\$650,278.94	43.50 %	-\$270,021.06
II	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IV	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal No Tributarios		\$8,853,000.00	\$574,469.80	\$9,427,469.80	\$2,881,896.75	\$2,881,896.75	30.56 %	-\$5,971,103.25

Otros

0	DEUDA PÚBLICA A LARGO PLAZO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	0.00 %	-12,000,000.00
2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$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 %	0.00
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$127,815,341.00	\$5,131,661.74	\$132,947,002.74	\$35,095,839.17	\$35,095,839.17	26.39 %	-92,719,501.83
9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
Subtotal Otros		\$139,815,341.00	\$5,131,661.74	\$144,947,002.74	\$35,095,839.17	\$35,095,839.17	24.21 %	-104,719,501.83
Total		\$155,669,341.00	\$5,706,131.54	\$161,375,472.54	\$42,570,515.74	\$42,570,515.74	26.37 %	-113,098,825.26

C. FRANCISCO FIGUEROA GOMEZ
PRESIDENTE MUNICIPAL

LIC. MARCELA BELEN ESCOBEDO ALVARADO
SINDICA MUNICIPAL

L.C.S.F. CLAUDIO CRUZ VASQUEZ
TESORERO MUNICIPAL