



**MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS**

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

Del 01/oct./2022 Al 31/dic./2022

Fecha y 24/abr./2023

hora de Impresión 02:34 p. m.

Rep: clopez
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 | | | | | | | |
| 1 IMPUESTOS | \$51,324,000.00 | \$0.00 | \$51,324,000.00 | \$248,505.00 | \$248,505.00 | 0.48 % | -\$51,075,495.00 |
| 12 Impuestos sobre el patrimonio | \$49,780,000.00 | \$0.00 | \$49,780,000.00 | \$196,346.00 | \$196,346.00 | 0.39 % | -\$49,583,654.00 |
| 12-01 PREDIAL | \$49,780,000.00 | \$0.00 | \$49,780,000.00 | \$196,346.00 | \$196,346.00 | 0.39 % | -\$49,583,654.00 |
| 12-01-0001 PREDIAL URBANO AÑO ACTUAL | \$560,000.00 | \$0.00 | \$560,000.00 | \$18,803.00 | \$18,803.00 | 3.35 % | -\$541,197.00 |
| 12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO) | \$520,000.00 | \$0.00 | \$520,000.00 | \$16,226.00 | \$16,226.00 | 3.12 % | -\$503,774.00 |
| 12-01-0003 PREDIAL RÚSTICO AÑO ACTUAL | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$71,503.00 | \$71,503.00 | 5.95 % | -\$1,128,497.00 |
| 12-01-0004 PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO) | \$500,000.00 | \$0.00 | \$500,000.00 | \$89,814.00 | \$89,814.00 | 17.96 % | -\$410,186.00 |
| 12-01-0005 PLANTAS DE BENEFICIO Y ESTABLECIMIENTOS METALÚRGICOS | \$47,000,000.00 | \$0.00 | \$47,000,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$47,000,000.00 |
| 13 Impuestos sobre la producción, el consumo y las transacciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$28,900.00 | \$28,900.00 | 5.78 % | -\$471,100.00 |
| 13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$500,000.00 | \$0.00 | \$500,000.00 | \$28,900.00 | \$28,900.00 | 5.78 % | -\$471,100.00 |
| 13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$500,000.00 | \$0.00 | \$500,000.00 | \$28,900.00 | \$28,900.00 | 5.78 % | -\$471,100.00 |
| 17 Accesorios de Impuestos | \$1,044,000.00 | \$0.00 | \$1,044,000.00 | \$23,259.00 | \$23,259.00 | 2.22 % | -\$1,020,741.00 |
| 17-01 ACTUALIZACIONES | \$4,000.00 | \$0.00 | \$4,000.00 | \$5,023.00 | \$5,023.00 | 125.57 % | \$1,023.00 |
| 17-02 RECARGOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |
| 17-03 MULTAS FISCALES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000,000.00 |
| 17-04 GASTOS DE EJECUCION (ACCESORIOS DE IMPUESTOS) | \$0.00 | \$0.00 | \$0.00 | \$18,236.00 | \$18,236.00 | 0.00 % | \$18,236.00 |
| 3 CONTRIBUCIONES DE MEJORAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 31 Contribuciones de Mejoras por Obras Públicas | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 31-01 CONTRIBUCIONES DE MEJORAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 4 DERECHOS | \$23,743,460.80 | \$0.00 | \$23,743,460.80 | \$5,524,779.07 | \$5,524,779.07 | 23.26 % | -\$18,218,681.73 |
| 41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | \$250,000.00 | \$0.00 | \$250,000.00 | \$772.01 | \$772.01 | 0.30 % | -\$249,227.99 |
| 41-01 PLAZAS Y MERCADOS | \$250,000.00 | \$0.00 | \$250,000.00 | \$147.00 | \$147.00 | 0.05 % | -\$249,853.00 |
| 41-01-0001 USO DE SUELO | \$250,000.00 | \$0.00 | \$250,000.00 | \$147.00 | \$147.00 | 0.05 % | -\$249,853.00 |



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|---|------------------------|---------------|------------------------|-----------------------|-----------------------|----------------|-------------------------|
| 41-03 PANTEONES | \$0.00 | \$0.00 | \$0.00 | \$625.01 | \$625.01 | 0.00 % | \$625.01 |
| 41-03-0003 USO DE TERRENO A PERPETUIDAD ADULTOS SIN GAVETA | \$0.00 | \$0.00 | \$0.00 | \$625.01 | \$625.01 | 0.00 % | \$625.01 |
| 43 Derechos por prestación de servicios | \$23,043,460.80 | \$0.00 | \$23,043,460.80 | \$5,504,559.94 | \$5,504,559.94 | 23.88 % | -\$17,538,900.86 |
| 43-02 REGISTRO CIVIL | \$736,000.00 | \$0.00 | \$736,000.00 | \$64,022.67 | \$64,022.67 | 8.69 % | -\$671,977.33 |
| 43-02-0001 ASENTAMIENTO REGISTRO DE NACIMIENTO | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$27,000.00 |
| 43-02-0002 ASENTAMIENTO ACTAS DE DEFUNCIÓN | \$7,000.00 | \$0.00 | \$7,000.00 | \$827.57 | \$827.57 | 11.82 % | -\$6,172.43 |
| 43-02-0004 INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL DE LAS PERSONAS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$12,000.00 |
| 43-02-0005 EXPEDICIÓN DE ACTAS DE NACIMIENTO | \$250,000.00 | \$0.00 | \$250,000.00 | \$49,593.50 | \$49,593.50 | 19.83 % | -\$200,406.50 |
| 43-02-0006 EXPEDICIÓN DE ACTAS DE DEFUNCIÓN | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,093.40 | \$1,093.40 | 1.82 % | -\$58,906.60 |
| 43-02-0007 EXPEDICIÓN DE ACTAS DE MATRIMONIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,592.60 | \$3,592.60 | 7.18 % | -\$46,407.40 |
| 43-02-0008 EXPEDICIÓN DE ACTAS DE DIVORCIO | \$20,000.00 | \$0.00 | \$20,000.00 | \$546.70 | \$546.70 | 2.73 % | -\$19,453.30 |
| 43-02-0009 SOLICITUD DE MATRIMONIO | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$25,000.00 |
| 43-02-0010 CELEBRACIÓN DE MATRIMONIO EDIFICIO | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$38,000.00 |
| 43-02-0011 CELEBRACIÓN DE MATRIMONIO FUERA DE EDIFICIO | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$160,000.00 |
| 43-02-0012 ANOTACIÓN MARGINAL | \$0.00 | \$0.00 | \$0.00 | \$2,674.49 | \$2,674.49 | 0.00 % | \$2,674.49 |
| 43-02-0013 CONSTANCIA DE NO REGISTRO | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$7,000.00 |
| 43-02-0014 CORRECCIÓN DE DATOS POR ERRORES DE ACTAS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-02-0015 PLATICAS PRENUPCIALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 43-02-0016 EXPEDICIÓN DE ACTAS INTERESTATALES | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$24,000.00 |
| 43-02-0018 LEVANTAMIENTO DE ACTA DE DIVORCIO | \$0.00 | \$0.00 | \$0.00 | \$5,694.41 | \$5,694.41 | 0.00 % | \$5,694.41 |
| 43-04 CERTIFICACIONES Y LEGALIZACIONES | \$192,000.00 | \$0.00 | \$192,000.00 | \$29,911.16 | \$29,911.16 | 15.57 % | -\$162,088.84 |
| 43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRÁMITES ADMINISTRATIVOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$29,911.16 | \$29,911.16 | 24.92 % | -\$90,088.84 |
| 43-04-0002 IDENTIFICACIÓN DE PERSONAS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$12,000.00 |
| 43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNICIPALES | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$18,000.00 |
| 43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTECCIÓN CIVIL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |



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| 43-04-0008 CERTIFICACIÓN EXPEDIDA POR ECOLOGÍA Y MEDIO AMBIENTE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-04-0009 REPRODUCCIÓN DE INFORMACIÓN PÚBLICA | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-04-0010 LEGALIZACIÓN DE FIRMAS POR JUEZ COMUNITARIO | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-04-0011 LEGALIZACIÓN DE FIRMAS EN PLANO CATASTRAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 43-04-0012 CERTIFICACIÓN DE PLANOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 43-04-0013 CERTIFICACIÓN INTERESTATAL | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$26,728.80 | \$26,728.80 | 5.34 % | -\$473,271.20 |
| 43-05-0001 SERVICIO DE ASEO PÚBLICO (SAP) | \$500,000.00 | \$0.00 | \$500,000.00 | \$3,432.00 | \$3,432.00 | 0.68 % | -\$496,568.00 |
| 43-05-0002 SERVICIO DE RECOLECCIÓN DE BASURA (CONV) | \$0.00 | \$0.00 | \$0.00 | \$23,296.80 | \$23,296.80 | 0.00 % | \$23,296.80 |
| 43-06 SERVICIO PÚBLICO DE ALUMBRADO | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$79,646.52 | \$79,646.52 | 1.99 % | -\$3,920,353.48 |
| 43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO (DAP) | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$79,646.52 | \$79,646.52 | 1.99 % | -\$3,920,353.48 |
| 43-07 SERVICIOS SOBRE BIENES INMUEBLES | \$71,000.00 | \$0.00 | \$71,000.00 | \$1,176.00 | \$1,176.00 | 1.65 % | -\$69,824.00 |
| 43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRÁFICO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-07-0002 ELABORACIÓN DE PLANOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 43-07-0004 AUTORIZACIÓN DE DIVISIONES Y FUSIONES DE PREDIOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$25,000.00 |
| 43-07-0005 AUTORIZACIÓN DE ALINEAMIENTOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 43-07-0006 ACTAS DE DESLINDE | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$7,000.00 |
| 43-07-0007 ASIGNACIÓN DE CÉDULA Y/O CLAVE CATASTRAL | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$7,000.00 |
| 43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,176.00 | \$1,176.00 | 16.80 % | -\$5,824.00 |
| 43-08 DESARROLLO URBANO | \$45,000.00 | \$0.00 | \$45,000.00 | \$110.89 | \$110.89 | 0.24 % | -\$44,889.11 |
| 43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACIÓN | \$40,000.00 | \$0.00 | \$40,000.00 | \$110.89 | \$110.89 | 0.27 % | -\$39,889.11 |
| 43-08-0006 TRAZO Y LOCALIZACIÓN DE TERRENO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-09 LICENCIAS DE CONSTRUCCIÓN | \$748,460.80 | \$0.00 | \$748,460.80 | \$173,001.17 | \$173,001.17 | 23.11 % | -\$575,459.63 |
| 43-09-0001 PERMISOS PARA CONSTRUCCIÓN | \$400,000.00 | \$0.00 | \$400,000.00 | \$173,001.17 | \$173,001.17 | 43.25 % | -\$226,998.83 |
| 43-09-0002 PRÓRROGA PARA TERMINACIÓN DE OBRA | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$30,000.00 |
| 43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URBANA | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$8,000.00 |



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| 43-09-0004 LICENCIA AMBIENTAL | \$296,460.80 | \$0.00 | \$296,460.80 | \$0.00 | \$0.00 | 0.00 % | -\$296,460.80 |
| 43-09-0007 CONSTANCIA DE SEGURIDAD ESTRUCTURAL | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,000.00 |
| 43-09-0008 CONSTANCIA DE AUTOCONSTRUCCIÓN | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-09-0009 PERMISO PARA ROMPER PAVIMENTO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-10 BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$160,000.00 |
| 43-10-0001 INICIACIÓN - EXPEDICIÓN DE LICENCIA | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$80,000.00 |
| 43-10-0002 AÑO POSTERIOR - RENOVACIÓN | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$60,000.00 |
| 43-10-0007 AMPLIACIÓN ALCOHOLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$20,000.00 |
| 43-11 BEBIDAS ALCOHOL ETÍLICO | \$490,000.00 | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$490,000.00 |
| 43-11-0001 INICIACIÓN - EXPEDICIÓN DE LICENCIA | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$120,000.00 |
| 43-11-0002 AÑO POSTERIOR - RENOVACIÓN | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$300,000.00 |
| 43-11-0003 TRANSFERENCIA DE LICENCIA | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$20,000.00 |
| 43-11-0006 PERMISO EVENTUAL | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 43-12 BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS | \$0.00 | \$0.00 | \$0.00 | \$416.66 | \$416.66 | 0.00 % | \$416.66 |
| 43-12-0006 PERMISO EVENTUAL | \$0.00 | \$0.00 | \$0.00 | \$416.66 | \$416.66 | 0.00 % | \$416.66 |
| 43-13 PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$15,550,000.00 | \$0.00 | \$15,550,000.00 | \$5,000,000.00 | \$5,000,000.00 | 32.15 % | -\$10,550,000.00 |
| 43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,000,000.00 | \$5,000,000.00 | 10,000.00 % | \$4,950,000.00 |
| 43-13-0002 RENOVACIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$15,500,000.00 | \$0.00 | \$15,500,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,500,000.00 |
| 43-15 PROTECCIÓN CIVIL | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-15-0001 VISITAS DE INSPECCIÓN Y VERIFICACIÓN | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-16 ECOLOGÍA Y MEDIO AMBIENTE | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$100,000.00 |
| 43-16-0001 LICENCIAS DE IMPACTO AMBIENTAL | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$100,000.00 |
| 43-17 AGUA POTABLE | \$446,000.00 | \$0.00 | \$446,000.00 | \$129,546.07 | \$129,546.07 | 29.04 % | -\$316,453.93 |
| 43-17-01 SERVICIOS DE AGUA POTABLE | \$436,000.00 | \$0.00 | \$436,000.00 | \$129,546.07 | \$129,546.07 | 29.71 % | -\$306,453.93 |
| 43-17-01-01 CONSUMO TASA 0% | \$200,000.00 | \$0.00 | \$200,000.00 | \$127,359.60 | \$127,359.60 | 63.67 % | -\$72,640.40 |
| 43-17-01-02 CONSUMO TASA 16% | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$100,000.00 |
| 43-17-01-03 CONTRATOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |
| 43-17-01-07 DERECHO DE INCORPORACIÓN A RED DE AGUA POTABLE | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,186.47 | \$2,186.47 | 7.28 % | -\$27,813.53 |



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| 43-17-01-08 DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTO A RED DE AGUA POTABLE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 43-17-01-09 RECONEXIONES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-17-01-10 CAMBIO DE NOMBRE DE CONTRATO | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-17-01-11 BAJA TEMPORAL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-17-01-12 MANO DE OBRA DE INSTALACIÓN | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-17-02 SERVICIO DE DRENAJE Y ALCANTARILLADO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 43-17-02-01 CUOTA POR DESCARGA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 44 Otros Derechos | \$438,000.00 | \$0.00 | \$438,000.00 | \$19,447.12 | \$19,447.12 | 4.43 % | -\$418,552.88 |
| 44-01 PERMISOS PARA FESTEJOS | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$28,000.00 |
| 44-03 FIERRO DE HERRAR | \$200,000.00 | \$0.00 | \$200,000.00 | \$16,867.40 | \$16,867.40 | 8.43 % | -\$183,132.60 |
| 44-04 RENOVACIÓN DE FIERRO DE HERRAR | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$120,000.00 |
| 44-05 MODIFICACIÓN DE FIERRO DE HERRAR | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$30,000.00 |
| 44-06 SEÑAL DE SANGRE | \$60,000.00 | \$0.00 | \$60,000.00 | \$2,579.72 | \$2,579.72 | 4.29 % | -\$57,420.28 |
| 45 Accesorios de Derechos | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$12,000.00 |
| 45-02 RECARGOS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$12,000.00 |
| 5 PRODUCTOS | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$249,400.00 | \$249,400.00 | 24.69 % | -\$760,600.00 |
| 51 Productos | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$249,400.00 | \$249,400.00 | 24.69 % | -\$760,600.00 |
| 51-01 ARRENDAMIENTO | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$249,400.00 | \$249,400.00 | 24.69 % | -\$760,600.00 |
| 51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 51-01-0002 ARRENDAMIENTO DE BIENES INMUEBLES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$249,400.00 | \$249,400.00 | 24.94 % | -\$750,600.00 |
| 6 APROVECHAMIENTOS | \$663,000.00 | \$0.00 | \$663,000.00 | \$1,527,563.12 | \$1,527,563.12 | 230.40 % | \$864,563.12 |
| 61 Aprovechamientos | \$663,000.00 | \$0.00 | \$663,000.00 | \$1,527,563.12 | \$1,527,563.12 | 230.40 % | \$864,563.12 |
| 61-02 MULTAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$80,000.00 |
| 61-02-01 INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIERNO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 61-02-02 POR VIOLAR REGLAMENTOS MUNICIPALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$30,000.00 |
| 61-09 OTROS APROVECHAMIENTOS | \$583,000.00 | \$0.00 | \$583,000.00 | \$1,527,563.12 | \$1,527,563.12 | 262.01 % | \$944,563.12 |
| 61-09-15 GASTOS DE COBRANZA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 61-09-15-0001 GASTOS DE COBRANZA - IMPUESTOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 61-09-15-0002 GASTOS DE COBRANZA - DERECHOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |



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Del 01/oct./2022 Al 31/dic./2022

Fecha y 24/abr./2023

hora de Impresión 02:34 p. m.

Rep: clopez
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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|--|------------------------|---------------|------------------------|-----------------------|-----------------------|---------------|-------------------------|
| 61-09-17 SEGURIDAD PÚBLICA | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$23,000.00 |
| 61-09-17-0001 SERVICIOS DE SEGURIDAD | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$20,000.00 |
| 61-09-17-0003 SERVICIOS DE SEGURIDAD PARA FESTEJOS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 61-09-18 DIF MUNICIPAL | \$500,000.00 | \$0.00 | \$500,000.00 | \$101,346.00 | \$101,346.00 | 20.26 % | -\$398,654.00 |
| 61-09-18-01 CUOTAS DE RECUPERACIÓN – PROGRAMAS DIF ESTATAL | \$300,000.00 | \$0.00 | \$300,000.00 | \$101,346.00 | \$101,346.00 | 33.78 % | -\$198,654.00 |
| 61-09-18-01-01 DESPENSAS | \$300,000.00 | \$0.00 | \$300,000.00 | \$101,346.00 | \$101,346.00 | 33.78 % | -\$198,654.00 |
| 61-09-18-03 CUOTAS DE RECUPERACIÓN – COCINA POPULAR | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$200,000.00 |
| 61-09-18-03-01 ALIMENTOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$200,000.00 |
| 61-09-20 OTROS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 61-09-20-0001 APORTACIÓN DE BENEFICIARIOS - PMO- | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 61-09-25 INGRESO POR DONATIVO PARA EQUIPAMIENTO DEL POZO DE AGUA POTABLE | \$0.00 | \$0.00 | \$0.00 | \$1,426,217.12 | \$1,426,217.12 | 0.00 % | \$1,426,217.12 |
| INGRESOS CORRIENTES | \$76,790,460.80 | \$0.00 | \$76,790,460.80 | \$7,550,247.19 | \$7,550,247.19 | 9.83 % | -\$69,240,213.61 |

2 INGRESOS DE CAPITAL

| | | | | | | | |
|--|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|-------------------------|
| 7 INGRESOS POR VENTA DE BIENES. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$2,785.46 | \$2,785.46 | 0.00 % | \$2,785.46 |
| 79 Otros Ingresos | \$0.00 | \$0.00 | \$0.00 | \$2,785.46 | \$2,785.46 | 0.00 % | \$2,785.46 |
| 79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$2,785.46 | \$2,785.46 | 0.00 % | \$2,785.46 |
| 79-01-01 RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS | \$0.00 | \$0.00 | \$0.00 | \$2,785.46 | \$2,785.46 | 0.00 % | \$2,785.46 |
| 79-01-01-001 4804 - FONDO MINERO 2017 (9 PROYECTOS) | \$0.00 | \$0.00 | \$0.00 | \$653.94 | \$653.94 | 0.00 % | \$653.94 |
| 79-01-01-002 RENDIMIENTOS GANADOS EN CUENTAS CORRIENTES | \$0.00 | \$0.00 | \$0.00 | \$671.19 | \$671.19 | 0.00 % | \$671.19 |
| 79-01-01-003 4454 - CONSTRUCCIÓN CALLE LA FABRICA | \$0.00 | \$0.00 | \$0.00 | \$820.33 | \$820.33 | 0.00 % | \$820.33 |
| 79-01-01-004 6408 REHAB. AGUA POTABLE EN 18 CALLES DE LA CABECERA MPAL. | \$0.00 | \$0.00 | \$0.00 | \$640.00 | \$640.00 | 0.00 % | \$640.00 |
| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$151,319,539.20 | \$29,469,150.98 | \$180,788,690.18 | \$53,499,954.77 | \$53,499,954.77 | 29.59 % | -\$97,819,584.43 |
| 81 Participaciones | \$104,700,000.00 | \$15,000,000.00 | \$119,700,000.00 | \$30,616,223.00 | \$30,616,223.00 | 25.57 % | -\$74,083,777.00 |
| 81-01 FONDO ÚNICO | \$100,500,000.00 | \$11,000,000.00 | \$111,500,000.00 | \$26,772,506.00 | \$26,772,506.00 | 24.01 % | -\$73,727,494.00 |



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|--|-----------------|----------------|-----------------|-----------------|-----------------|----------|------------------|
| 81-01-0001 FONDO GENERAL | \$80,000,000.00 | \$5,000,000.00 | \$85,000,000.00 | \$15,379,671.00 | \$15,379,671.00 | 18.09 % | -\$64,620,329.00 |
| 81-01-0002 FONDO DE FOMENTO MUNICIPAL | \$12,000,000.00 | \$2,000,000.00 | \$14,000,000.00 | \$8,313,153.00 | \$8,313,153.00 | 59.37 % | -\$3,686,847.00 |
| 81-01-0002-01 FONDO DE FOMENTO MUNICIPAL | \$8,000,000.00 | \$2,000,000.00 | \$10,000,000.00 | \$7,463,166.00 | \$7,463,166.00 | 74.63 % | -\$536,834.00 |
| 81-01-0002-02 FONDO DE FOMENTO MUNICIPAL (PREDIAL) | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$849,987.00 | \$849,987.00 | 21.24 % | -\$3,150,013.00 |
| 81-01-0003 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$3,000,000.00 | \$1,000,000.00 | \$4,000,000.00 | \$863,379.00 | \$863,379.00 | 21.58 % | -\$2,136,621.00 |
| 81-01-0004 IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$400,000.00 | \$500,000.00 | \$900,000.00 | \$145,449.00 | \$145,449.00 | 16.16 % | -\$254,551.00 |
| 81-01-0005 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | \$2,000,000.00 | \$500,000.00 | \$2,500,000.00 | \$738,698.00 | \$738,698.00 | 29.54 % | -\$1,261,302.00 |
| 81-01-0006 FONDO COMPENSACIÓN 10 ENTIDADES | \$2,000,000.00 | \$1,000,000.00 | \$3,000,000.00 | \$377,752.00 | \$377,752.00 | 12.59 % | -\$1,622,248.00 |
| 81-01-0007 9/11 DEL IEPS S/ VENTAS DE DIESEL Y GASOLINAS | \$400,000.00 | \$500,000.00 | \$900,000.00 | \$205,933.00 | \$205,933.00 | 22.88 % | -\$194,067.00 |
| 81-01-0008 FONDO DE COMPENSACIÓN DEL ISAN | \$400,000.00 | \$500,000.00 | \$900,000.00 | \$23,661.00 | \$23,661.00 | 2.62 % | -\$376,339.00 |
| 81-01-0009 FONDO DEL IMPUESTO SOBRE LA RENTA | \$300,000.00 | \$0.00 | \$300,000.00 | \$724,810.00 | \$724,810.00 | 241.60 % | \$424,810.00 |
| 81-02 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) | \$2,200,000.00 | \$2,200,000.00 | \$4,400,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,200,000.00 |
| 81-02-0001 FONDO GENERAL | \$1,000,000.00 | \$1,000,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000,000.00 |
| 81-02-0002 FONDO DE FOMENTO MUNICIPAL | \$1,000,000.00 | \$1,000,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000,000.00 |
| 81-02-0003 FONDO DE FISCALIZACIÓN | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$200,000.00 |
| 81-03 FONDO DE ESTABILIZACIÓN FINANCIERA | \$1,800,000.00 | \$1,800,000.00 | \$3,600,000.00 | \$3,782,291.00 | \$3,782,291.00 | 105.06 % | \$1,982,291.00 |
| 81-03-0001 FONDO GENERAL | \$1,000,000.00 | \$1,000,000.00 | \$2,000,000.00 | \$3,466,945.00 | \$3,466,945.00 | 173.34 % | \$2,466,945.00 |
| 81-03-0002 FONDO DE FISCALIZACIÓN | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$150,736.00 | \$150,736.00 | 37.68 % | -\$49,264.00 |
| 81-03-0003 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$133,073.00 | \$133,073.00 | 33.26 % | -\$66,927.00 |
| 81-03-0004 IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$26,995.00 | \$26,995.00 | 6.74 % | -\$173,005.00 |
| 81-03-0005 FONDO DE COMPENSACIÓN DEL ISAN | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$4,542.00 | \$4,542.00 | 1.13 % | -\$195,458.00 |
| 81-04 IMPUESTO SOBRE NÓMINA | \$200,000.00 | \$0.00 | \$200,000.00 | \$61,426.00 | \$61,426.00 | 30.71 % | -\$138,574.00 |
| 81-04-0001 IMPUESTO SOBRE NÓMINA | \$200,000.00 | \$0.00 | \$200,000.00 | \$61,426.00 | \$61,426.00 | 30.71 % | -\$138,574.00 |
| 82 Aportaciones | \$46,619,539.20 | \$0.00 | \$46,619,539.20 | \$10,921,729.34 | \$10,921,729.34 | 23.42 % | -\$35,697,809.86 |
| 82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$35,945,769.60 | \$0.00 | \$35,945,769.60 | \$6,517,273.43 | \$6,517,273.43 | 18.13 % | -\$29,428,496.17 |
| 82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$35,942,400.00 | \$0.00 | \$35,942,400.00 | \$6,508,924.00 | \$6,508,924.00 | 18.10 % | -\$29,433,476.00 |
| 82-01-0002 RENDIMIENTOS FINANCIEROS (FIII) | \$3,369.60 | \$0.00 | \$3,369.60 | \$8,349.43 | \$8,349.43 | 247.78 % | \$4,979.83 |



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Rep. clopez
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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|--|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|--------------------------|
| 82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV) | \$10,673,769.60 | \$0.00 | \$10,673,769.60 | \$4,404,455.91 | \$4,404,455.91 | 41.26 % | -\$6,269,313.69 |
| 82-02-0001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV) | \$10,670,400.00 | \$0.00 | \$10,670,400.00 | \$4,402,265.00 | \$4,402,265.00 | 41.25 % | -\$6,268,135.00 |
| 82-02-0002 RENDIMIENTOS FINANCIEROS (FIV) | \$3,369.60 | \$0.00 | \$3,369.60 | \$2,190.91 | \$2,190.91 | 65.01 % | -\$1,178.69 |
| 83 Convenios | \$0.00 | \$14,469,150.98 | \$14,469,150.98 | \$11,962,002.43 | \$11,962,002.43 | 82.67 % | \$11,962,002.43 |
| 83-1 CONVENIOS DE LIBRE DISPOSICIÓN | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 83-1-02 APOYOS EXTRAORDINARIOS | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| 83-2 CONVENIOS ETIQUETADOS | \$0.00 | \$14,469,150.98 | \$14,469,150.98 | \$11,952,002.43 | \$11,952,002.43 | 82.60 % | \$11,952,002.43 |
| 83-2-14 FONDO MINERO | \$0.00 | \$14,469,150.98 | \$14,469,150.98 | \$11,286,874.00 | \$11,286,874.00 | 78.00 % | \$11,286,874.00 |
| 83-2-16 Programa de moernización de los registros públicos de la propiedad y catastros | \$0.00 | \$0.00 | \$0.00 | \$665,128.43 | \$665,128.43 | 0.00 % | \$665,128.43 |
| INGRESOS DE CAPITAL | \$151,319,539.20 | \$29,469,150.98 | \$180,788,690.18 | \$53,502,740.23 | \$53,502,740.23 | 29.59 % | -\$97,816,798.97 |
| TOTAL | \$228,110,000.00 | \$29,469,150.98 | \$257,579,150.98 | \$61,052,987.42 | \$61,052,987.42 | 23.70 % | -\$167,057,012.58 |

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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Impuestos sobre el patrimonio | \$49,780,000.00 | \$0.00 | \$49,780,000.00 | \$196,346.00 | 0.39 % | -\$49,583,654.00 |
| Impuestos sobre la producción, el consumo y las transacciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$28,900.00 | 5.78 % | -\$471,100.00 |
| 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 | \$1,044,000.00 | \$0.00 | \$1,044,000.00 | \$23,259.00 | 2.22 % | -\$1,020,741.00 |
| 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 | \$51,324,000.00 | \$0.00 | \$51,324,000.00 | \$248,505.00 | 0.48 % | -\$51,075,495.00 |

Tributarios

No Tributarios

| | | | | | | | |
|---------------------|-----------------|--------|-----------------|----------------|----------------|----------|------------------|
| I DERECHOS | \$23,743,460.80 | \$0.00 | \$23,743,460.80 | \$5,524,779.07 | \$5,524,779.07 | 23.26 % | -\$18,218,681.73 |
| II PRODUCTOS | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$249,400.00 | \$249,400.00 | 24.69 % | -\$760,600.00 |
| II APROVECHAMIENTOS | \$663,000.00 | \$0.00 | \$663,000.00 | \$1,527,563.12 | \$1,527,563.12 | 230.40 % | \$864,563.12 |



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Rsp:
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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|--------------|---|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|-------------------------|--|
| II | APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | |
| IV | CONTRIBUCIONES DE MEJORAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 | |
| | Subtotal No Tributarios | \$25,466,460.80 | \$0.00 | \$25,466,460.80 | \$7,301,742.19 | \$7,301,742.19 | 28.67 % | -\$18,164,718.61 | |
| Otros | | | | | | | | | |
| 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 | |
| 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, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$2,785.46 | \$2,785.46 | 0.00 % | 2,785.46 | |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$151,319,539.20 | \$29,469,150.98 | \$180,788,690.18 | \$53,499,954.77 | \$53,499,954.77 | 29.59 % | -97,819,584.43 | |
| 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 | \$151,319,539.20 | \$29,469,150.98 | \$180,788,690.18 | \$53,502,740.23 | \$53,502,740.23 | 29.59 % | -97,816,798.97 | |
| | Total | \$228,110,000.00 | \$29,469,150.98 | \$257,579,150.98 | \$61,052,987.42 | \$61,052,987.42 | 23.70 % | -167,057,012.58 | |

M.C.D. MARIO MACIAS ZUNIGA
PRESIDENTE MUNICIPAL

C. MARIA DE LOURDES TORRES ORDONEZ
SINDICO MUNICIPAL

L.C. ANA ROSA CARRILLO ALVARADO
TESORERA MUNICIPAL