



**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./2020 Al 31/dic./2020**

Rpt. supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 26/feb./2021
hora de Impresión 11:45 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 | | | | | | | |
| 1 IMPUESTOS | <u>\$29,750,300.00</u> | <u>\$5,000,000.00</u> | <u>\$34,750,300.00</u> | <u>\$383,637.87</u> | <u>\$383,637.87</u> | 1.10 % | <u>-\$29,366,662.13</u> |
| 12 IMPUESTOS SOBRE EL PATRIMONIO | \$29,047,000.00 | \$5,000,000.00 | \$34,047,000.00 | \$362,828.82 | \$362,828.82 | 1.06 % | -\$28,684,171.18 |
| 12-01 PREDIAL | \$29,047,000.00 | \$5,000,000.00 | \$34,047,000.00 | \$362,828.82 | \$362,828.82 | 1.06 % | -\$28,684,171.18 |
| 12-01-0001 PREDIAL URBANO AÑO ACTUAL | \$495,000.00 | \$0.00 | \$495,000.00 | \$10,723.06 | \$10,723.06 | 2.16 % | -\$484,276.94 |
| 12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO) | \$462,000.00 | \$0.00 | \$462,000.00 | \$16,393.53 | \$16,393.53 | 3.54 % | -\$445,606.47 |
| 12-01-0003 PREDIAL RÚSTICO AÑO ACTUAL | \$1,430,000.00 | \$0.00 | \$1,430,000.00 | \$55,304.62 | \$55,304.62 | 3.86 % | -\$1,374,695.38 |
| 12-01-0004 PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO) | \$660,000.00 | \$0.00 | \$660,000.00 | \$280,407.61 | \$280,407.61 | 42.48 % | -\$379,592.39 |
| 12-01-0005 PLANTAS DE BENEFICIO Y ESTABLECIMIENTOS METALÚRGICOS | \$26,000,000.00 | \$5,000,000.00 | \$31,000,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$26,000,000.00 |
| 13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$660,000.00 | \$0.00 | \$660,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$660,000.00 |
| 13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$660,000.00 | \$0.00 | \$660,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$660,000.00 |
| 13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$660,000.00 | \$0.00 | \$660,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$660,000.00 |
| 17 ACCESORIOS DE IMPUESTOS | \$43,300.00 | \$0.00 | \$43,300.00 | \$20,809.05 | \$20,809.05 | 48.05 % | -\$22,490.95 |
| 17-01 ACTUALIZACIONES | \$3,300.00 | \$0.00 | \$3,300.00 | \$4,707.86 | \$4,707.86 | 142.66 % | \$1,407.86 |
| 17-02 RECARGOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$16,101.19 | \$16,101.19 | 40.25 % | -\$23,898.81 |
| 3 CONTRIBUCIONES DE MEJORAS | <u>\$55,000.00</u> | <u>\$0.00</u> | <u>\$55,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | 0.00 % | <u>-\$55,000.00</u> |
| 31 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$55,000.00 |
| 31-01 CONTRIBUCIONES DE MEJORAS | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$55,000.00 |
| 4 DERECHOS | <u>\$14,960,300.00</u> | <u>\$0.00</u> | <u>\$14,960,300.00</u> | <u>\$58,117.11</u> | <u>\$58,117.11</u> | 0.38 % | <u>-\$14,902,182.89</u> |
| 41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$220,000.00 |
| 41-01 PLAZAS Y MERCADOS | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$220,000.00 |
| 41-01-0001 USO DE SUELO | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$220,000.00 |
| 43 DERECHOS POR PRESTACIÓN DE SERVICIOS | \$14,320,300.00 | \$0.00 | \$14,320,300.00 | \$55,204.63 | \$55,204.63 | 0.38 % | -\$14,265,095.37 |
| 43-02 REGISTRO CIVIL | \$616,600.00 | \$0.00 | \$616,600.00 | \$8,007.92 | \$8,007.92 | 1.29 % | -\$608,592.08 |
| 43-02-0001 ASENTAMIENTO REGISTRO DE NACIMIENTO | \$24,200.00 | \$0.00 | \$24,200.00 | \$270.66 | \$270.66 | 1.11 % | -\$23,929.34 |



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Rep. supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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|--|--------------|--------|--------------|------------|------------|--------|---------------|
| 43-02-0002 ASENTAMIENTO ACTAS DE DEFUNCIÓN | \$6,600.00 | \$0.00 | \$6,600.00 | \$270.66 | \$270.66 | 4.10 % | -\$6,329.34 |
| 43-02-0004 INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL DE LAS PERSONAS | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$11,000.00 |
| 43-02-0005 EXPEDICIÓN DE ACTAS DE NACIMIENTO | \$220,000.00 | \$0.00 | \$220,000.00 | \$5,737.60 | \$5,737.60 | 2.60 % | -\$214,262.40 |
| 43-02-0006 EXPEDICIÓN DE ACTAS DE DEFUNCIÓN | \$8,800.00 | \$0.00 | \$8,800.00 | \$0.00 | \$0.00 | 0.00 % | -\$8,800.00 |
| 43-02-0007 EXPEDICIÓN DE ACTAS DE MATRIMONIO | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$44,000.00 |
| 43-02-0008 EXPEDICIÓN DE ACTAS DE DIVORCIO | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,500.00 |
| 43-02-0009 SOLICITUD DE MATRIMONIO | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$33,000.00 |
| 43-02-0010 CELEBRACIÓN DE MATRIMONIO EDIFICIO | \$90,000.00 | \$0.00 | \$90,000.00 | \$1,729.00 | \$1,729.00 | 1.92 % | -\$88,271.00 |
| 43-02-0011 CELEBRACIÓN DE MATRIMONIO FUERA DE EDIFICIO | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$140,000.00 |
| 43-02-0013 CONSTANCIA DE NO REGISTRO | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-02-0014 CORRECCIÓN DE DATOS POR ERRORES DE ACTAS | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,500.00 |
| 43-02-0016 EXPEDICIÓN DE ACTAS INTERESTATALES | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$22,000.00 |
| 43-04 CERTIFICACIONES Y LEGALIZACIONES | \$161,500.00 | \$0.00 | \$161,500.00 | \$3,358.40 | \$3,358.40 | 2.07 % | -\$158,141.60 |
| 43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRÁMITES ADMINISTRATIVOS | \$110,000.00 | \$0.00 | \$110,000.00 | \$3,358.40 | \$3,358.40 | 3.05 % | -\$106,641.60 |
| 43-04-0002 IDENTIFICACIÓN DE PERSONAS | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,200.00 |
| 43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$11,000.00 |
| 43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNICIPALES | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$16,000.00 |
| 43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTECCIÓN CIVIL | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,100.00 |
| 43-04-0008 CERTIFICACIÓN EXPEDIDA POR ECOLOGÍA Y MEDIO AMBIENTE | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,100.00 |
| 43-04-0009 REPRODUCCIÓN DE INFORMACIÓN PÚBLICA | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,100.00 |
| 43-04-0010 LEGALIZACIÓN DE FIRMAS POR JUEZ COMUNITARIO | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,000.00 |
| 43-04-0011 LEGALIZACIÓN DE FIRMAS EN PLANO CATASTRAL | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-04-0012 CERTIFICACIÓN DE PLANOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-04-0013 CERTIFICACIÓN INTERESTATAL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS | \$450,000.00 | \$0.00 | \$450,000.00 | \$2,711.68 | \$2,711.68 | 0.60 % | -\$447,288.32 |



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| 43-05-0001 SERVICIO DE ASEO PÚBLICO (SAP) | \$450,000.00 | \$0.00 | \$450,000.00 | \$2,711.68 | \$2,711.68 | 0.60 % | -\$447,288.32 |
| 43-06 SERVICIO PÚBLICO DE ALUMBRADO | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000,000.00 |
| 43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO (DAP) | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000,000.00 |
| 43-07 SERVICIOS SOBRE BIENES INMUEBLES | \$55,500.00 | \$0.00 | \$55,500.00 | \$284.00 | \$284.00 | 0.51 % | -\$55,216.00 |
| 43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRÁFICO | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,500.00 |
| 43-07-0002 ELABORACIÓN DE PLANOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-07-0004 AUTORIZACIÓN DE DIVISIONES Y FUSIONES DE PREDIOS | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$22,000.00 |
| 43-07-0005 AUTORIZACIÓN DE ALINEAMIENTOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-07-0006 ACTAS DE DESLINDE | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-07-0007 ASIGNACIÓN DE CÉDULA Y/O CLAVE CATASTRAL | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL | \$6,000.00 | \$0.00 | \$6,000.00 | \$284.00 | \$284.00 | 4.73 % | -\$5,716.00 |
| 43-08 DESARROLLO URBANO | \$25,500.00 | \$0.00 | \$25,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$25,500.00 |
| 43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACIÓN | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$22,000.00 |
| 43-08-0006 TRAZO Y LOCALIZACIÓN DE TERRENO | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,500.00 |
| 43-09 LICENCIAS DE CONSTRUCCIÓN | \$557,200.00 | \$0.00 | \$557,200.00 | \$31,429.88 | \$31,429.88 | 5.64 % | -\$525,770.12 |
| 43-09-0001 PERMISOS PARA CONSTRUCCIÓN | \$330,000.00 | \$0.00 | \$330,000.00 | \$31,429.88 | \$31,429.88 | 9.52 % | -\$298,570.12 |
| 43-09-0002 PRÓRROGA PARA TERMINACIÓN DE OBRA | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | 0.00 % | -\$13,200.00 |
| 43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URBANA | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$7,000.00 |
| 43-09-0004 LICENCIA AMBIENTAL | \$194,500.00 | \$0.00 | \$194,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$194,500.00 |
| 43-09-0006 PERMISO PARA MOVIMIENTO DE ESCOMBRO | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,500.00 |
| 43-09-0008 CONSTANCIA DE AUTOCONSTRUCCIÓN | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,500.00 |
| 43-09-0009 PERMISO PARA ROMPER PAVIMENTO | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,500.00 |
| 43-10 BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS | \$127,000.00 | \$0.00 | \$127,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$127,000.00 |
| 43-10-0001 INICIACIÓN - EXPEDICIÓN DE LICENCIA | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$60,000.00 |
| 43-10-0002 AÑO POSTERIOR - RENOVACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 43-10-0006 PERMISO EVENTUAL | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$17,000.00 |
| 43-11 BEBIDAS ALCOHOL ETÍLICO | \$747,000.00 | \$0.00 | \$747,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$747,000.00 |
| 43-11-0001 INICIACIÓN - EXPEDICIÓN DE LICENCIA | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$100,000.00 |



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| 43-11-0002 AÑO POSTERIOR - RENOVACIÓN | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$600,000.00 |
| 43-11-0003 TRANSFERENCIA DE LICENCIA | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$7,000.00 |
| 43-11-0007 AMPLIACIÓN ALCOHOLES | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |
| 43-13 PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$6,550,000.00 | \$0.00 | \$6,550,000.00 | \$1,237.00 | \$1,237.00 | 0.01 % | -\$6,548,763.00 |
| 43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$550,000.00 | \$0.00 | \$550,000.00 | \$1,237.00 | \$1,237.00 | 0.22 % | -\$548,763.00 |
| 43-13-0002 RENOVACIÓN PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000,000.00 |
| 43-14 PADRÓN PROVEEDORES Y CONTRATISTAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$30,000.00 |
| 43-14-0001 INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$30,000.00 |
| 43-17 AGUA POTABLE | \$0.00 | \$0.00 | \$0.00 | \$8,175.75 | \$8,175.75 | 0.00 % | \$8,175.75 |
| 43-17-01 SERVICIOS DE AGUA POTABLE | \$0.00 | \$0.00 | \$0.00 | \$8,175.75 | \$8,175.75 | 0.00 % | \$8,175.75 |
| 43-17-01-01 CONSUMO TASA 0% | \$0.00 | \$0.00 | \$0.00 | \$8,175.75 | \$8,175.75 | 0.00 % | \$8,175.75 |
| 44 OTROS DERECHOS | \$420,000.00 | \$0.00 | \$420,000.00 | \$2,912.48 | \$2,912.48 | 0.69 % | -\$417,087.52 |
| 44-01 PERMISOS PARA FESTEJOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$25,000.00 |
| 44-03 FIERRO DE HERRAR | \$170,000.00 | \$0.00 | \$170,000.00 | \$2,730.45 | \$2,730.45 | 1.60 % | -\$167,269.55 |
| 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 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$45,000.00 |
| 44-06 SEÑAL DE SANGRE | \$60,000.00 | \$0.00 | \$60,000.00 | \$182.03 | \$182.03 | 0.30 % | -\$59,817.97 |
| 5 PRODUCTOS | <u>\$922,000.00</u> | <u>\$0.00</u> | <u>\$922,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00 %</u> | <u>-\$922,000.00</u> |
| 51 PRODUCTOS | \$922,000.00 | \$0.00 | \$922,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$922,000.00 |
| 51-01 ARRENDAMIENTO | \$922,000.00 | \$0.00 | \$922,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$922,000.00 |
| 51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$22,000.00 |
| 51-01-0002 ARRENDAMIENTO DE BIENES INMUEBLES | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$900,000.00 |
| 6 APROVECHAMIENTOS | <u>\$791,000.00</u> | <u>\$0.00</u> | <u>\$791,000.00</u> | <u>\$87,424.00</u> | <u>\$87,424.00</u> | <u>11.05 %</u> | <u>-\$703,576.00</u> |
| 61 APROVECHAMIENTOS | \$791,000.00 | \$0.00 | \$791,000.00 | \$87,424.00 | \$87,424.00 | 11.05 % | -\$703,576.00 |
| 61-02 MULTAS | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$29,000.00 |
| 61-02-01 INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIERNO | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$25,000.00 |
| 61-02-02 POR VIOLAR REGLAMENTOS MUNICIPALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,000.00 |
| 61-09 OTROS APROVECHAMIENTOS | \$762,000.00 | \$0.00 | \$762,000.00 | \$87,424.00 | \$87,424.00 | 11.47 % | -\$674,576.00 |



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|--|------------------------|-----------------------|------------------------|---------------------|---------------------|---------------|-------------------------|
| 61-09-15 GASTOS DE COBRANZA | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$8,000.00 |
| 61-09-15-0001 GASTOS DE COBRANZA - IMPUESTOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,000.00 |
| 61-09-15-0002 GASTOS DE COBRANZA - DERECHOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,000.00 |
| 61-09-17 SEGURIDAD PÚBLICA | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,000.00 |
| 61-09-17-0001 SERVICIOS DE SEGURIDAD | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 61-09-17-0003 SERVICIOS DE SEGURIDAD PARA FESTEJOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 61-09-18 DIF MUNICIPAL | \$750,000.00 | \$0.00 | \$750,000.00 | \$87,424.00 | \$87,424.00 | 11.65 % | -\$662,576.00 |
| 61-09-18-01 CUOTAS DE RECUPERACIÓN – PROGRAMAS DIF ESTATAL | \$400,000.00 | \$0.00 | \$400,000.00 | \$87,424.00 | \$87,424.00 | 21.85 % | -\$312,576.00 |
| 61-09-18-01-01 DESPENSAS | \$400,000.00 | \$0.00 | \$400,000.00 | \$87,424.00 | \$87,424.00 | 21.85 % | -\$312,576.00 |
| 61-09-18-03 CUOTAS DE RECUPERACIÓN – COCINA POPULAR | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$350,000.00 |
| 61-09-18-03-01 ALIMENTOS | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$350,000.00 |
| INGRESOS CORRIENTES | \$46,478,600.00 | \$5,000,000.00 | \$51,478,600.00 | \$529,178.98 | \$529,178.98 | 1.02 % | -\$45,949,421.02 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| 7 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$287,000.00 | \$0.00 | \$287,000.00 | \$5,823.70 | \$5,823.70 | 2.02 % | -\$281,176.30 |
| 73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$287,000.00 | \$0.00 | \$287,000.00 | \$5,435.00 | \$5,435.00 | 1.89 % | -\$281,565.00 |
| 73-2 AGUA POTABLE - SERVICIOS | \$287,000.00 | \$0.00 | \$287,000.00 | \$5,435.00 | \$5,435.00 | 1.89 % | -\$281,565.00 |
| 73-2-01 AGUA POTABLE - SERVICIOS | \$278,000.00 | \$0.00 | \$278,000.00 | \$5,435.00 | \$5,435.00 | 1.95 % | -\$272,565.00 |
| 73-2-01-01 CONSUMO TASA 0% | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$170,000.00 |
| 73-2-01-03 CONTRATOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$35,000.00 |
| 73-2-01-04 DERECHO DE INCORPORACIÓN A RED DE AGUA POTABLE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 73-2-01-07 RECARGOS | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$11,000.00 |
| 73-2-01-19 OTROS | \$0.00 | \$0.00 | \$0.00 | \$5,435.00 | \$5,435.00 | 0.00 % | \$5,435.00 |
| 73-2-01-21 MANO DE OBRA DE INSTALACIÓN | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$12,000.00 |
| 73-2-03 SANEAMIENTO - SERVICIOS | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$9,000.00 |
| 73-2-03-01 CUOTAS POR SANEAMIENTO | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$9,000.00 |
| 79 OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$388.70 | \$388.70 | 0.00 % | \$388.70 |
| 79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$388.70 | \$388.70 | 0.00 % | \$388.70 |



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./2020 Al 31/dic./2020

Rep: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 26/feb./2021

hora de Impresión 11:45 a. m.

| | | | | | | | | |
|----------|---|--------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------------|---------------------------------|
| | 79-01-01 RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS | \$0.00 | \$0.00 | \$0.00 | \$388.70 | \$388.70 | 0.00 % | \$388.70 |
| 8 | <u>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</u> | <u>\$137,706,000.00</u> | <u>\$85,132,280.92</u> | <u>\$222,838,280.92</u> | <u>\$26,715,580.99</u> | <u>\$26,715,580.99</u> | <u>11.98 %</u> | <u>-\$110,990,419.01</u> |
| | 81 PARTICIPACIONES | \$96,200,000.00 | \$10,200,000.00 | \$106,400,000.00 | \$16,528,071.00 | \$16,528,071.00 | 15.53 % | -\$79,671,929.00 |
| | 81-01 FONDO GENERAL | \$72,000,000.00 | \$5,000,000.00 | \$77,000,000.00 | \$8,901,193.00 | \$8,901,193.00 | 11.55 % | -\$63,098,807.00 |
| | 81-02 FONDO DE FOMENTO MUNICIPAL | \$10,000,000.00 | \$800,000.00 | \$10,800,000.00 | \$6,359,096.00 | \$6,359,096.00 | 58.88 % | -\$3,640,904.00 |
| | 81-03 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$5,000,000.00 | \$400,000.00 | \$5,400,000.00 | \$263,665.00 | \$263,665.00 | 4.88 % | -\$4,736,335.00 |
| | 81-04 IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$500,000.00 | \$400,000.00 | \$900,000.00 | \$40,024.00 | \$40,024.00 | 4.44 % | -\$459,976.00 |
| | 81-05 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | \$500,000.00 | \$400,000.00 | \$900,000.00 | \$543,684.00 | \$543,684.00 | 60.40 % | \$43,684.00 |
| | 81-06 FONDO DE COMPENSACIÓN | \$4,200,000.00 | \$500,000.00 | \$4,700,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,200,000.00 |
| | 81-07 9/11 DEL IEPS S/VENTA DE DIÉSEL Y GASOLINAS | \$500,000.00 | \$400,000.00 | \$900,000.00 | \$92,567.00 | \$92,567.00 | 10.28 % | -\$407,433.00 |
| | 81-08 FONDO DE COMPENSACIÓN DEL ISAN | \$500,000.00 | \$500,000.00 | \$1,000,000.00 | \$14,662.00 | \$14,662.00 | 1.46 % | -\$485,338.00 |
| | 81-09 FONDO DEL IMPUESTO SOBRE LA RENTA | \$500,000.00 | \$500,000.00 | \$1,000,000.00 | \$131,329.00 | \$131,329.00 | 13.13 % | -\$368,671.00 |
| | 81-10 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) | \$2,000,000.00 | \$800,000.00 | \$2,800,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000,000.00 |
| | 81-11 IMPUESTO SOBRE NÓMINA | \$500,000.00 | \$500,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$500,000.00 |
| | 81-12 FONDO COMPENSACIÓN 10 ENTIDADES | \$0.00 | \$0.00 | \$0.00 | \$181,851.00 | \$181,851.00 | 0.00 % | \$181,851.00 |
| | 82 APORTACIONES | \$41,506,000.00 | \$231,886.59 | \$41,737,886.59 | \$6,011,258.99 | \$6,011,258.99 | 14.40 % | -\$35,494,741.01 |
| | 82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$32,003,000.00 | -\$2,468,714.00 | \$29,534,286.00 | \$6,011,258.99 | \$6,011,258.99 | 20.35 % | -\$25,991,741.01 |
| | 82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$32,000,000.00 | -\$2,468,714.00 | \$29,531,286.00 | \$5,999,970.00 | \$5,999,970.00 | 20.31 % | -\$26,000,030.00 |
| | 82-01-0002 RENDIMIENTOS FINANCIEROS (FIII) | \$3,000.00 | \$0.00 | \$3,000.00 | \$11,288.99 | \$11,288.99 | 376.29 % | \$8,288.99 |
| | 82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV) | \$9,503,000.00 | \$2,700,600.59 | \$12,203,600.59 | \$0.00 | \$0.00 | 0.00 % | -\$9,503,000.00 |
| | 82-02-0001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FIV) | \$9,500,000.00 | \$2,700,600.59 | \$12,200,600.59 | \$0.00 | \$0.00 | 0.00 % | -\$9,500,000.00 |
| | 82-02-0002 RENDIMIENTOS FINANCIEROS (FIV) | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| | 83 CONVENIOS | \$0.00 | \$4,280,614.94 | \$4,280,614.94 | \$4,176,251.00 | \$4,176,251.00 | 97.56 % | \$4,176,251.00 |
| | 83-2 CONVENIOS ETIQUETADOS | \$0.00 | \$4,280,614.94 | \$4,280,614.94 | \$4,176,251.00 | \$4,176,251.00 | 97.56 % | \$4,176,251.00 |
| | 83-2-36 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal) | \$0.00 | \$4,176,250.00 | \$4,176,250.00 | \$4,176,251.00 | \$4,176,251.00 | 100.00 % | \$4,176,251.00 |



**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./2020 Al 31/dic./2020

Rpt. supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 26/feb./2021

hora de Impresión 11:45 a. m.

| | | | | | | | |
|---|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|--------------------------|
| 83-2-44 RESCATE DE ESPACIOS PUBLICOS PARA LA JUVENTUD | \$0.00 | \$104,364.94 | \$104,364.94 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 85 FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$70,419,779.39 | \$70,419,779.39 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 85-01 FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$70,419,779.39 | \$70,419,779.39 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 85-01-0001 FONDO MINERO | \$0.00 | \$70,419,779.39 | \$70,419,779.39 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| INGRESOS DE CAPITAL | \$137,993,000.00 | \$85,132,280.92 | \$223,125,280.92 | \$26,721,404.69 | \$26,721,404.69 | 11.97 % | -\$111,271,595.31 |
| TOTAL | \$184,471,600.00 | \$90,132,280.92 | \$274,603,880.92 | \$27,250,583.67 | \$27,250,583.67 | 9.92 % | -\$157,221,016.33 |

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 | \$29,047,000.00 | \$5,000,000.00 | \$34,047,000.00 | \$362,828.82 | 1.06 % | -\$28,684,171.18 |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$660,000.00 | \$0.00 | \$660,000.00 | \$0.00 | 0.00 % | -\$660,000.00 |
| 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 | \$43,300.00 | \$0.00 | \$43,300.00 | \$20,809.05 | 48.05 % | -\$22,490.95 |
| 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 | \$29,750,300.00 | \$5,000,000.00 | \$34,750,300.00 | \$383,637.87 | 1.10 % | -\$29,366,662.13 |

Tributarios

No Tributarios

| | | | | | | | |
|--------------------------------|------------------------|---------------|------------------------|---------------------|---------------------|---------------|-------------------------|
| I DERECHOS | \$14,960,300.00 | \$0.00 | \$14,960,300.00 | \$58,117.11 | \$58,117.11 | 0.38 % | -\$14,902,182.89 |
| II PRODUCTOS | \$922,000.00 | \$0.00 | \$922,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$922,000.00 |
| II APROVECHAMIENTOS | \$791,000.00 | \$0.00 | \$791,000.00 | \$87,424.00 | \$87,424.00 | 11.05 % | -\$703,576.00 |
| II APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IV CONTRIBUCIONES DE MEJORAS | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$55,000.00 |
| Subtotal No Tributarios | \$16,728,300.00 | \$0.00 | \$16,728,300.00 | \$145,541.11 | \$145,541.11 | 0.87 % | -\$16,582,758.89 |

Otros

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|------|
| 0 DEUDA PÚBLICA A LARGO PLAZO | \$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 |



**MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS**

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

Usp: supervisor
Rsp: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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

Fecha y 26/feb./2021

hora de Impresión 11:45 a. m.

| | | | | | | | | |
|---|---|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------|------------------------|
| 7 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$287,000.00 | \$0.00 | \$287,000.00 | \$5,823.70 | \$5,823.70 | 2.02 % | -281,176.30 |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$137,706,000.00 | \$85,132,280.92 | \$222,838,280.92 | \$26,715,580.99 | \$26,715,580.99 | 11.98 % | -110,990,419.01 |
| 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 | \$137,993,000.00 | \$85,132,280.92 | \$223,125,280.92 | \$26,721,404.69 | \$26,721,404.69 | 11.97 % | -111,271,595.31 |
| | Total | \$184,471,600.00 | \$90,132,280.92 | \$274,603,880.92 | \$27,250,583.67 | \$27,250,583.67 | 9.92 % | -157,221,016.33 |