

# MUNICIPIO DE SALVADOR ALVARADO

IPT-EAIC-10-2112

## ESTADO ANALITICO DE PRESUPUESTO DE INGRESOS/CRI AL MES DE DICIEMBRE DE 2021

| CLASIF. RUBRO INGRESO                                                 | Ingreso       |                            |               |               |               | Diferencia   |
|-----------------------------------------------------------------------|---------------|----------------------------|---------------|---------------|---------------|--------------|
|                                                                       | Estimado      | Ampliaciones y Reducciones | Modificado    | Devengado     | Recaudado     |              |
|                                                                       | (1)           | (2)                        | (3 = 1 + 2)   | (4)           | (5)           |              |
| 100000 Impuestos                                                      | 43,809,170.15 | 4,815,020.25               | 48,624,190.40 | 48,624,163.05 | 48,624,163.05 | 4,814,992.90 |
| 110000 Impuestos Sobre los Ingresos                                   | 1.00          | 0.00                       | 1.00          | 0.00          | 0.00          | -1.00        |
| 110100 POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS Y LOTERÍAS | 1.00          | 0.00                       | 1.00          | 0.00          | 0.00          | -1.00        |
| 110101 POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS Y LOTERIAS | 1.00          | 0.00                       | 1.00          | 0.00          | 0.00          | -1.00        |
| 120000 Impuestos Sobre el Patrimonio                                  | 28,995,000.00 | 2,380,713.00               | 31,375,713.00 | 31,375,710.74 | 31,375,710.74 | 2,380,710.74 |
| 120100 IMPUESTO PREDIAL                                               | 21,575,000.00 | -17,545.00                 | 21,557,455.00 | 21,557,453.26 | 21,557,453.26 | -17,546.74   |
| 120101 IMPUESTO PREDIAL URBANO                                        | 15,800,000.00 | 791,585.00                 | 16,591,585.00 | 16,591,584.41 | 16,591,584.41 | 791,584.41   |
| 120102 IMPUESTO PREDIAL RÚSTICO                                       | 175,000.00    | -49,372.00                 | 125,628.00    | 125,627.86    | 125,627.86    | -49,372.14   |
| 120103 REZAGOS DE IMPUESTO PREDIAL                                    | 5,600,000.00  | -759,758.00                | 4,840,242.00  | 4,840,240.99  | 4,840,240.99  | -759,759.01  |
| 120200 ADQUISICIÓN DE INMUEBLES                                       | 7,420,000.00  | 2,398,258.00               | 9,818,258.00  | 9,818,257.48  | 9,818,257.48  | 2,398,257.48 |
| 120201 ISAI PREDIOS URBANOS                                           | 6,500,000.00  | 2,761,514.00               | 9,261,514.00  | 9,261,513.98  | 9,261,513.98  | 2,761,513.98 |
| 120202 ISAI PREDIOS RÚSTICOS                                          | 920,000.00    | -363,256.00                | 556,744.00    | 556,743.50    | 556,743.50    | -363,256.50  |
| 130000 Impuestos Sobre la Producción, el Consumo y las Transacciones  | 4,659,009.00  | 725,602.00                 | 5,384,611.00  | 5,384,609.80  | 5,384,609.80  | 725,600.80   |
| 130100 IMPUESTO PREDIAL RÚSTICO (EN BASE A LA PRODUCCIÓN)             | 4,659,009.00  | 725,602.00                 | 5,384,611.00  | 5,384,609.80  | 5,384,609.80  | 725,600.80   |
| 130101 AGRICULTURA                                                    | 4,519,009.00  | 744,410.00                 | 5,263,419.00  | 5,263,418.42  | 5,263,418.42  | 744,409.42   |
| 130102 ACUICULTURA                                                    | 7,000.00      | -2,800.00                  | 4,200.00      | 4,200.00      | 4,200.00      | -2,800.00    |
| 130103 GANADERÍA                                                      | 120,000.00    | -8,415.00                  | 111,585.00    | 111,584.77    | 111,584.77    | -8,415.23    |
| 130105 EXPORTACIÓN                                                    | 13,000.00     | -7,593.00                  | 5,407.00      | 5,406.61      | 5,406.61      | -7,593.39    |
| 170000 Accesorios de Impuestos                                        | 2,865,003.00  | 149,005.00                 | 3,014,008.00  | 3,013,995.50  | 3,013,995.50  | 148,992.50   |
| 170100 RECARGOS                                                       | 575,001.00    | -105,544.00                | 469,457.00    | 469,453.73    | 469,453.73    | -105,547.27  |
| 170101 RECARGOS DE IMPUESTO PREDIAL URBANO                            | 405,000.00    | -124,932.00                | 280,068.00    | 280,066.56    | 280,066.56    | -124,933.44  |
| 170102 RECARGOS DE PREDIAL RÚSTICO PRODUCTIVO                         | 50,000.00     | 2,591.00                   | 52,591.00     | 52,590.27     | 52,590.27     | 2,590.27     |
| 170103 RECARGOS DE OTROS IMPUESTOS                                    | 120,000.00    | 16,797.00                  | 136,797.00    | 136,796.90    | 136,796.90    | 16,796.90    |
| 170104 RECARGOS DE PREDIAL RÚSTICO IMPRODUCTIVO                       | 1.00          | 0.00                       | 1.00          | 0.00          | 0.00          | -1.00        |
| 170200 MULTAS                                                         | 930,002.00    | -89,462.00                 | 840,540.00    | 840,535.98    | 840,535.98    | -89,466.02   |
| 170201 MULTAS DE PREDIAL URBANO                                       | 900,000.00    | -111,906.00                | 788,094.00    | 788,092.07    | 788,092.07    | -111,907.93  |
| 170202 MULTAS DE PREDIAL RÚSTICO                                      | 2.00          | 0.00                       | 2.00          | 0.00          | 0.00          | -2.00        |
| 170203 MULTAS DE OTROS IMPUESTOS                                      | 30,000.00     | 22,444.00                  | 52,444.00     | 52,443.91     | 52,443.91     | 22,443.91    |
| 170300 GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL          | 1,360,000.00  | 344,011.00                 | 1,704,011.00  | 1,704,005.79  | 1,704,005.79  | 344,005.79   |
| 170301 HONORARIOS DE EJECUCIÓN DEL IMPUESTO PREDIAL URBANO            | 700,000.00    | 203,015.00                 | 903,015.00    | 903,014.81    | 903,014.81    | 203,014.81   |
| 170302 GASTOS DE EJECUCION DEL IMPUESTO PREDIAL URBANO                | 642,000.00    | 105,467.00                 | 747,467.00    | 747,466.53    | 747,466.53    | 105,466.53   |
| 170303 HONORARIOS DE EJECUCIÓN DEL IMPUESTO PREDIAL RÚSTICO           | 2,000.00      | -1,998.00                  | 2.00          | 0.00          | 0.00          | -2,000.00    |
| 170304 GASTOS DE EJECUCIÓN DE IMPUESTO PREDIAL RÚSTICO                | 2,000.00      | -1,998.00                  | 2.00          | 0.00          | 0.00          | -2,000.00    |

|                                                                                |                      |                   |                      |                      |                      |                   |
|--------------------------------------------------------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|-------------------|
| 170305 HONORARIOS DE EJECUCIÓN DE OTROS IMPUESTOS                              | 9,000.00             | 21,256.00         | 30,256.00            | 30,255.80            | 30,255.80            | 21,255.80         |
| 170306 GASTOS DE EJECUCIÓN DE OTROS IMPUESTOS                                  | 5,000.00             | 18,269.00         | 23,269.00            | 23,268.65            | 23,268.65            | 18,268.65         |
| 180000 Otros Impuestos                                                         | 7,290,157.15         | 1,559,700.25      | 8,849,857.40         | 8,849,847.01         | 8,849,847.01         | 1,559,689.86      |
| 180100 ESPECTÁCULOS PÚBLICOS                                                   | 21,000.00            | 2,850.00          | 23,850.00            | 23,850.00            | 23,850.00            | 2,850.00          |
| 180101 ESPECTACULOS PUBLICOS                                                   | 21,000.00            | 2,850.00          | 23,850.00            | 23,850.00            | 23,850.00            | 2,850.00          |
| 180200 ANUNCIOS Y PUBLICIDAD COMERCIAL                                         | 777,000.00           | 62,584.00         | 839,584.00           | 839,576.86           | 839,576.86           | 62,576.86         |
| 180201 ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS, TAPIAS, FACHADAS, *          | 775,494.00           | 64,083.00         | 839,577.00           | 839,576.86           | 839,576.86           | 64,082.86         |
| 180202 EMPRESAS EXPLOTADORAS DEL CINE PERMANENTE POR LOS ANUNCIOS QI           | 1,500.00             | -1,499.00         | 1.00                 | 0.00                 | 0.00                 | -1,500.00         |
| 180203 EMPRESAS DE ESPECTÁCULOS PÚBLICOS Y DIVERSIONES PÚBLICAS DE CAR.        | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 180204 EMPRESAS DE ESPECTÁCULOS PÚBLICOS Y DIVERSIONES PÚBLICAS DE CAR.        | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 180205 ANUNCIOS COMERCIALES POR MEDIO DE APARATOS DE SONIDO                    | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 180206 PUBLICIDAD POR MEDIO DE VOLANTES, PROGRAMAS, FOLLETOS, CARTELE:         | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 180207 EMPRESAS EMBOTELLADORAS O DISTRIBUIDORAS DE VINOS, LICORES, REF         | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 180208 ANUNCIOS NO PREVISTOS                                                   | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 180300 SEÑALAMIENTO DE LOTES                                                   | 3.00                 | 0.00              | 3.00                 | 0.00                 | 0.00                 | -3.00             |
| 180301 PARA FRACCIONAMIENTOS POPULARES O CAMPESTRES                            | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 180302 PARA FRACCIONAMIENTOS RESIDENCIALES                                     | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 180303 PARA FRACCIONAMIENTOS INDUSTRIALES                                      | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 180500 IMPUESTOS ADICIONALES                                                   | 6,492,154.15         | 1,494,266.25      | 7,986,420.40         | 7,986,420.15         | 7,986,420.15         | 1,494,266.00      |
| 180501 PRO-ALFABETIZACIÓN                                                      | 625,350.65           | 21,723.97         | 647,074.62           | 647,074.57           | 647,074.57           | 21,723.92         |
| 180502 PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL                                  | 625,350.65           | 21,723.97         | 647,074.62           | 647,074.57           | 647,074.57           | 21,723.92         |
| 180503 PRO-MEJORAS MATERIALES                                                  | 1,876,051.95         | 65,171.46         | 1,941,223.41         | 1,941,223.26         | 1,941,223.26         | 65,171.31         |
| 180507 PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE                                   | 3,365,400.90         | 1,385,646.85      | 4,751,047.75         | 4,751,047.75         | 4,751,047.75         | 1,385,646.85      |
| <b>400000 Derechos</b>                                                         | <b>12,629,010.00</b> | <b>720,787.00</b> | <b>13,349,797.00</b> | <b>13,349,770.08</b> | <b>13,349,770.08</b> | <b>720,760.08</b> |
| 410000 Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de D | 6,950,002.00         | 765,413.00        | 7,715,415.00         | 7,715,406.84         | 7,715,406.84         | 765,404.84        |
| 410100 POR CONCESIÓN DE LOTES EN PANTEONES                                     | 1.00                 | 5,556.00          | 5,557.00             | 5,556.44             | 5,556.44             | 5,555.44          |
| 410101 CABECERA MUNICIPAL                                                      | 1.00                 | 5,556.00          | 5,557.00             | 5,556.44             | 5,556.44             | 5,555.44          |
| 410200 POR EL USO, CONCESIÓN DE CASILLAS Y PISO EN LOS MERCADOS                | 2,370,000.00         | 570,374.00        | 2,940,374.00         | 2,940,372.63         | 2,940,372.63         | 570,372.63        |
| 410201 POR EL USO DE LOCAL                                                     | 2,300,000.00         | 609,333.00        | 2,909,333.00         | 2,909,332.63         | 2,909,332.63         | 609,332.63        |
| 410202 POR CONCESIÓN                                                           | 69,999.00            | -38,959.00        | 31,040.00            | 31,040.00            | 31,040.00            | -38,959.00        |
| 410203 POR PISO EN LOS MERCADOS                                                | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 410300 POR EL USO EN VÍA PÚBLICA Y SITIOS PÚBLICOS                             | 2,510,000.00         | 123,272.00        | 2,633,272.00         | 2,633,267.50         | 2,633,267.50         | 123,267.50        |
| 410301 POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES              | 1,475,999.00         | -145,909.00       | 1,330,090.00         | 1,330,089.62         | 1,330,089.62         | -145,909.38       |
| 410302 POR VEHÍCULOS DE ALQUILER                                               | 51,000.00            | 4,367.00          | 55,367.00            | 55,366.30            | 55,366.30            | 4,366.30          |
| 410303 POR ESTACIONAMIENTO EXCLUSIVO EN LA VÍA PÚBLICA DE CARGA Y DESC.        | 600,000.00           | 7,233.00          | 607,233.00           | 607,232.48           | 607,232.48           | 7,232.48          |
| 410304 POR ESTACIONAMIENTO DE VEHÍCULOS EN LA VÍA PÚBLICA UTILIZADOS EN        | 3,000.00             | -2,999.00         | 1.00                 | 0.00                 | 0.00                 | -3,000.00         |
| 410305 POR ACCESO O SALIDA DE ESTACIONAMIENTOS PÚBLICOS QUE OCUPEN C.          | 180,000.00           | -10,569.00        | 169,431.00           | 169,430.94           | 169,430.94           | -10,569.06        |
| 410306 POR ACCESO O SALIDA A ESTACIONAMIENTOS DE ESTABLECIMIENTOS INDI         | 200,000.00           | 271,149.00        | 471,149.00           | 471,148.16           | 471,148.16           | 271,148.16        |
| 410307 EMPRESAS PARTICULARES QUE VENDEN PRODUCTOS POR MEDIO DE VENE            | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 410400 DERECHO DE BÚSQUEDA DE INFORMACIÓN PÚBLICA                              | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 410401 DERECHO DE BUSQUEDA DE INFORMACION PUBLICA                              | 1.00                 | 0.00              | 1.00                 | 0.00                 | 0.00                 | -1.00             |
| 410500 DE ASEO, LIMPIA, RECOLECCIÓN Y DISPOSICIÓN FINAL DE LA BASURA           | 2,070,000.00         | 66,211.00         | 2,136,211.00         | 2,136,210.27         | 2,136,210.27         | 66,210.27         |
| 410501 DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE LA BASURA           | 2,070,000.00         | 66,211.00         | 2,136,211.00         | 2,136,210.27         | 2,136,210.27         | 66,210.27         |
| 430000 Derechos por Prestación de Servicios                                    | 4,780,007.00         | 225,258.00        | 5,005,265.00         | 5,005,251.99         | 5,005,251.99         | 225,244.99        |
| 430100 OBRAS PÚBLICAS                                                          | 746,003.00           | 383,587.00        | 1,129,590.00         | 1,129,583.30         | 1,129,583.30         | 383,580.30        |

|                                                                          |              |             |              |              |              |             |
|--------------------------------------------------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|
| 430101 SUPERVISIÓN DE FRACCIONAMIENTOS                                   | 1.00         | 0.00        | 1.00         | 0.00         | 0.00         | -1.00       |
| 430102 ALINEAMIENTO DE CALLES                                            | 30,000.00    | 10,166.00   | 40,166.00    | 40,165.24    | 40,165.24    | 10,163.24   |
| 430103 ASIGNACIÓN DE NÚMERO OFICIAL                                      | 35,000.00    | -2,981.00   | 32,019.00    | 32,018.10    | 32,018.10    | -2,981.90   |
| 430104 PERITAJE                                                          | 1.00         | 0.00        | 1.00         | 0.00         | 0.00         | -1.00       |
| 430105 POR DESLINDES, MEDIDAS DE SOLARES BALDÍOS Y DE LOS QUE RESULTE DE | 1,000.00     | 3,911.00    | 4,911.00     | 4,910.76     | 4,910.76     | 3,910.76    |
| 430106 EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REMOC    | 640,000.00   | 364,594.00  | 1,004,594.00 | 1,004,593.18 | 1,004,593.18 | 364,593.18  |
| 430107 APERTURA DE CEPAS EN LA VÍA PÚBLICA                               | 40,000.00    | 7,897.00    | 47,897.00    | 47,896.02    | 47,896.02    | 7,896.02    |
| 430108 LA OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA                         | 1.00         | 0.00        | 1.00         | 0.00         | 0.00         | -1.00       |
| 430200 DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFEF | 30,002.00    | -9,477.00   | 20,525.00    | 20,522.05    | 20,522.05    | -9,479.95   |
| 430201 POR SERVICIO MÉDICO SEMANAL                                       | 30,000.00    | -9,477.00   | 20,523.00    | 20,522.05    | 20,522.05    | -9,477.95   |
| 430202 POR EXÁMENES SEROLÓGICOS BIMESTRALES                              | 1.00         | 0.00        | 1.00         | 0.00         | 0.00         | -1.00       |
| 430203 POR SERVICIO MÉDICO EXTRAORDINARIO                                | 1.00         | 0.00        | 1.00         | 0.00         | 0.00         | -1.00       |
| 430300 SERVICIOS DE SEGURIDAD                                            | 16,000.00    | 24,007.00   | 40,007.00    | 40,006.12    | 40,006.12    | 24,006.12   |
| 430301 SERVICIOS DE SEGURIDAD                                            | 16,000.00    | 24,007.00   | 40,007.00    | 40,006.12    | 40,006.12    | 24,006.12   |
| 430400 EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIRMAS               | 265,000.00   | 29,238.00   | 294,238.00   | 294,237.91   | 294,237.91   | 29,237.91   |
| 430401 EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS               | 265,000.00   | 29,238.00   | 294,238.00   | 294,237.91   | 294,237.91   | 29,237.91   |
| 430500 PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS ELÉCTRICOS Y MAI   | 1.00         | 0.00        | 1.00         | 0.00         | 0.00         | -1.00       |
| 430501 PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS ELECTRICOS Y MAI   | 1.00         | 0.00        | 1.00         | 0.00         | 0.00         | -1.00       |
| 430600 POR LA PRESTACIÓN DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICI   | 22,000.00    | -400.00     | 21,600.00    | 21,600.00    | 21,600.00    | -400.00     |
| 430601 POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICI   | 22,000.00    | -400.00     | 21,600.00    | 21,600.00    | 21,600.00    | -400.00     |
| 430700 REVALIDACIÓN ANUAL DE LICENCIA                                    | 2,800,000.00 | -98,470.00  | 2,701,530.00 | 2,701,529.74 | 2,701,529.74 | -98,470.26  |
| 430701 REVALIDACION ANUAL DE LICENCIA                                    | 2,800,000.00 | -98,470.00  | 2,701,530.00 | 2,701,529.74 | 2,701,529.74 | -98,470.26  |
| 430800 AUTORIZACIÓN HORARIO EXTRAORDINARIO                               | 900,000.00   | -729,008.00 | 170,992.00   | 170,991.08   | 170,991.08   | -729,008.92 |
| 430801 AUTORIZACION HORARIO EXTRAORDINARIO                               | 900,000.00   | -729,008.00 | 170,992.00   | 170,991.08   | 170,991.08   | -729,008.92 |
| 430900 OTORGAMIENTO DE PERMISOS EVENTUALES                               | 1,000.00     | 7,000.00    | 8,000.00     | 8,000.00     | 8,000.00     | 7,000.00    |
| 430901 OTORGAMIENTO DE PERMISOS EVENTUALES                               | 1,000.00     | 7,000.00    | 8,000.00     | 8,000.00     | 8,000.00     | 7,000.00    |
| 431000 INSPECCIÓN Y VIGILANCIA DE OBRA PÚBLICA                           | 1.00         | 618,781.00  | 618,782.00   | 618,781.79   | 618,781.79   | 618,780.79  |
| 431001 INSPECCIÓN Y VIGILANCIA DE OBRA PÚBLICA                           | 1.00         | 618,781.00  | 618,782.00   | 618,781.79   | 618,781.79   | 618,780.79  |
| 450000 Accesorios de Derechos                                            | 899,001.00   | -269,884.00 | 629,117.00   | 629,111.25   | 629,111.25   | -269,889.75 |
| 450100 MULTAS                                                            | 359,000.00   | -41,537.00  | 317,463.00   | 317,460.28   | 317,460.28   | -41,539.72  |
| 450101 DISPOSICIONES FISCALES                                            | 1.00         | 1,732.00    | 1,733.00     | 1,732.11     | 1,732.11     | 1,731.11    |
| 450102 MULTAS DE OBRAS PÚBLICAS                                          | 20,000.00    | -20,000.00  | 0.00         | 0.00         | 0.00         | -20,000.00  |
| 450103 MULTAS DE ASEO Y LIMPIA                                           | 25,000.00    | -19,179.00  | 5,821.00     | 5,820.34     | 5,820.34     | -19,179.66  |
| 450104 MULTAS DE MERCADOS                                                | 20,000.00    | 9,085.00    | 29,085.00    | 29,084.85    | 29,084.85    | 9,084.85    |
| 450105 MULTAS DE SEGURIDAD PÚBLICA                                       | 253,999.00   | -41,110.00  | 212,889.00   | 212,888.60   | 212,888.60   | -41,110.40  |
| 450109 OTRAS MULTAS FISCALES                                             | 40,000.00    | 27,935.00   | 67,935.00    | 67,934.38    | 67,934.38    | 27,934.38   |
| 450200 REINTEGROS                                                        | 1.00         | 0.00        | 1.00         | 0.00         | 0.00         | -1.00       |
| 450201 REINTEGROS                                                        | 1.00         | 0.00        | 1.00         | 0.00         | 0.00         | -1.00       |
| 450300 RECARGOS                                                          | 130,000.00   | -71,754.00  | 58,246.00    | 58,245.16    | 58,245.16    | -71,754.84  |
| 450301 RECARGOS                                                          | 130,000.00   | -71,754.00  | 58,246.00    | 58,245.16    | 58,245.16    | -71,754.84  |
| 450400 GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN FISCAL             | 410,000.00   | -156,593.00 | 253,407.00   | 253,405.81   | 253,405.81   | -156,594.19 |
| 450401 HONORARIOS DE EJECUCION                                           | 210,000.00   | -71,928.00  | 138,072.00   | 138,071.74   | 138,071.74   | -71,928.26  |
| 450402 GASTOS DE EJECUCION                                               | 200,000.00   | -84,665.00  | 115,335.00   | 115,334.07   | 115,334.07   | -84,665.93  |
| 500000 Productos                                                         | 1,350,047.85 | 913,735.76  | 2,263,783.61 | 2,263,209.85 | 2,263,209.85 | 913,162.00  |
| 510000 Productos                                                         | 1,350,047.85 | 913,735.76  | 2,263,783.61 | 2,263,209.85 | 2,263,209.85 | 913,162.00  |

|                                                                                         |                |               |                |                |                |               |
|-----------------------------------------------------------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|
| 510100 ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES                              | 400,000.00     | 88,340.00     | 488,340.00     | 488,340.00     | 488,340.00     | 88,340.00     |
| 510101 ARRENDAMIENTO Y VENTA DE BIENES MUEBLES                                          | 300,000.00     | -201,000.00   | 99,000.00      | 99,000.00      | 99,000.00      | -201,000.00   |
| 510102 ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES                                        | 100,000.00     | 289,340.00    | 389,340.00     | 389,340.00     | 389,340.00     | 289,340.00    |
| 510400 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                  | 950,047.85     | 825,395.76    | 1,775,443.61   | 1,774,869.85   | 1,774,869.85   | 824,822.00    |
| 510403 CENTROS CULTURALES Y RECREATIVOS                                                 | 180,000.00     | 680,611.00    | 860,611.00     | 860,610.51     | 860,610.51     | 680,610.51    |
| 510406 INTERESES BANCARIOS                                                              | 770,047.85     | 144,784.76    | 914,832.61     | 914,259.34     | 914,259.34     | 144,211.49    |
| <b>600000 Aprovechamientos</b>                                                          | 10,791,000.00  | -3,403,556.00 | 7,387,444.00   | 7,387,440.73   | 7,387,440.73   | -3,403,559.27 |
| 610000 Aprovechamientos                                                                 | 10,791,000.00  | -3,403,556.00 | 7,387,444.00   | 7,387,440.73   | 7,387,440.73   | -3,403,559.27 |
| 610300 REINTEGROS                                                                       | 100,000.00     | 995,789.00    | 1,095,789.00   | 1,095,788.32   | 1,095,788.32   | 995,788.32    |
| 610301 REINTEGROS                                                                       | 100,000.00     | 995,789.00    | 1,095,789.00   | 1,095,788.32   | 1,095,788.32   | 995,788.32    |
| 610700 APROVECHAMIENTOS POR COOPERACIONES                                               | 3,000,000.00   | -1,008,384.00 | 1,991,616.00   | 1,991,615.20   | 1,991,615.20   | -1,008,384.80 |
| 610701 APROVECHAMIENTOS POR COOPERACIONES                                               | 3,000,000.00   | -1,008,384.00 | 1,991,616.00   | 1,991,615.20   | 1,991,615.20   | -1,008,384.80 |
| 610800 DONATIVOS                                                                        | 7,001,000.00   | -3,494,917.00 | 3,506,083.00   | 3,506,082.53   | 3,506,082.53   | -3,494,917.47 |
| 610801 DIVERSOS                                                                         | 7,000,000.00   | -3,493,917.00 | 3,506,083.00   | 3,506,082.53   | 3,506,082.53   | -3,493,917.47 |
| 610803 DESARROLLO INSTITUCIONAL                                                         | 1,000.00       | -1,000.00     | 0.00           | 0.00           | 0.00           | -1,000.00     |
| 610900 INGRESOS DE TRANSITO                                                             | 690,000.00     | 103,956.00    | 793,956.00     | 793,954.68     | 793,954.68     | 103,954.68    |
| 610901 INFRACCIONES                                                                     | 620,000.00     | 64,696.00     | 684,696.00     | 684,695.12     | 684,695.12     | 64,695.12     |
| 610902 PENSIONES                                                                        | 70,000.00      | 39,260.00     | 109,260.00     | 109,259.56     | 109,259.56     | 39,259.56     |
| <b>800000 Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colé</b> | 237,180,772.00 | 20,888,041.32 | 258,068,813.32 | 258,068,806.30 | 258,068,806.30 | 20,888,034.30 |
| 810000 Participaciones                                                                  | 159,180,772.00 | 5,828,261.00  | 165,009,033.00 | 165,009,025.98 | 165,009,025.98 | 5,828,253.98  |
| 810100 PARTICIPACIONES FEDERALES                                                        | 158,247,279.00 | 3,759,834.00  | 162,007,113.00 | 162,007,107.71 | 162,007,107.71 | 3,759,828.71  |
| 810101 FONDO GENERAL                                                                    | 102,290,716.00 | 3,183,813.00  | 105,474,529.00 | 105,474,528.73 | 105,474,528.73 | 3,183,812.73  |
| 810102 FONDO MUNICIPAL                                                                  | 22,554,385.00  | -199,209.00   | 22,355,176.00  | 22,355,175.21  | 22,355,175.21  | -199,209.79   |
| 810103 FONDO DE FISCALIZACIÓN                                                           | 11,391,796.00  | 629,654.00    | 12,021,450.00  | 12,021,449.28  | 12,021,449.28  | 629,653.28    |
| 810104 IMPUESTOS ESPECIALES SOBRE PRODUCCIÓN Y SERVICIOS                                | 2,214,738.00   | -20,149.00    | 2,194,589.00   | 2,194,588.01   | 2,194,588.01   | -20,149.99    |
| 810105 ISAN                                                                             | 2,005,362.00   | 1,454,748.00  | 3,460,110.00   | 3,460,109.06   | 3,460,109.06   | 1,454,747.06  |
| 810106 IMPUESTO A LA GASOLINA                                                           | 5,777,367.00   | -2,444,251.00 | 3,333,116.00   | 3,333,115.71   | 3,333,115.71   | -2,444,251.29 |
| 810107 TENENCIA FEDERAL                                                                 | 0.00           | 271.00        | 271.00         | 270.32         | 270.32         | 270.32        |
| 810108 FONDO DE IMPUESTO SOBRE LA RENTA                                                 | 12,012,915.00  | 1,154,957.00  | 13,167,872.00  | 13,167,871.39  | 13,167,871.39  | 1,154,956.39  |
| 810200 ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEHÍCULOS DE MOTOCICLETAS)         | 933,493.00     | 564,525.00    | 1,498,018.00   | 1,498,017.09   | 1,498,017.09   | 564,524.09    |
| 810201 ESTATALES (20% ADICIONAL SEGUN ADQUIS.DE VEHICULOS USADOS)                       | 933,493.00     | 564,525.00    | 1,498,018.00   | 1,498,017.09   | 1,498,017.09   | 564,524.09    |
| 810500 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERAT                 | 0.00           | 1,503,902.00  | 1,503,902.00   | 1,503,901.18   | 1,503,901.18   | 1,503,901.18  |
| 810501 FIDEICOMISO DEL FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS EN                | 0.00           | 1,503,902.00  | 1,503,902.00   | 1,503,901.18   | 1,503,901.18   | 1,503,901.18  |
| 820000 Aportaciones                                                                     | 78,000,000.00  | -2,247,939.76 | 75,752,060.24  | 75,752,060.24  | 75,752,060.24  | -2,247,939.76 |
| 820100 DE LOS FONDOS DE APORTACIONES ESTATALES                                          | 21,440,000.00  | 54,533.13     | 21,494,533.13  | 21,494,533.13  | 21,494,533.13  | 54,533.13     |
| 820101 APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                        | 21,253,570.00  | -26,680.00    | 21,226,890.00  | 21,226,890.00  | 21,226,890.00  | -26,680.00    |
| 820102 RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                       | 186,430.00     | 81,213.13     | 267,643.13     | 267,643.13     | 267,643.13     | 81,213.13     |
| 820200 FONDO DE FORTALECIMIENTO MUNICIPAL                                               | 56,560,000.00  | -2,302,472.89 | 54,257,527.11  | 54,257,527.11  | 54,257,527.11  | -2,302,472.89 |
| 820201 APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL                               | 56,516,103.00  | -2,308,540.25 | 54,207,562.75  | 54,207,562.75  | 54,207,562.75  | -2,308,540.25 |
| 820202 RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL                              | 43,897.00      | 6,067.36      | 49,964.36      | 49,964.36      | 49,964.36      | 6,067.36      |
| 830000 Convenios                                                                        | 0.00           | 17,307,720.08 | 17,307,720.08  | 17,307,720.08  | 17,307,720.08  | 17,307,720.08 |
| 835000 CONVENIOS CON GOBIERNO DEL ESTADO                                                | 0.00           | 17,307,720.08 | 17,307,720.08  | 17,307,720.08  | 17,307,720.08  | 17,307,720.08 |
| 835001 APOYO FINANCIERO ESTATAL                                                         | 0.00           | 4,972,359.03  | 4,972,359.03   | 4,972,359.03   | 4,972,359.03   | 4,972,359.03  |
| 835002 FINANCIAMIENTO GOBIERNO ESTATAL                                                  | 0.00           | 12,335,361.05 | 12,335,361.05  | 12,335,361.05  | 12,335,361.05  | 12,335,361.05 |
| <b>000000 Ingresos Derivados de Financiamientos</b>                                     | 0.00           | 8,105,971.67  | 8,105,971.67   | 0.00           | 0.00           | 0.00          |

|        |                                         |      |              |              |      |      |      |
|--------|-----------------------------------------|------|--------------|--------------|------|------|------|
| 030000 | Financiamiento Interno                  | 0.00 | 8,105,971.67 | 8,105,971.67 | 0.00 | 0.00 | 0.00 |
| 030100 | REMANENTE DE LIBRE DISPOSICIÓN          | 0.00 | 8,105,971.67 | 8,105,971.67 | 0.00 | 0.00 | 0.00 |
| 030101 | REMANENTE DE RECURSOS FISCALES          | 0.00 | 3,868,667.82 | 3,868,667.82 | 0.00 | 0.00 | 0.00 |
| 030102 | REMANENTES DE APLICACIÓN DEL RÚSTICO    | 0.00 | 1,655,717.85 | 1,655,717.85 | 0.00 | 0.00 | 0.00 |
| 030103 | REMANENTES DE PARTICIPACIONES FEDERALES | 0.00 | 2,581,586.00 | 2,581,586.00 | 0.00 | 0.00 | 0.00 |

**Total**

**305,760,000.00**

**32,040,000.00**

**337,800,000.00**

**329,693,390.01**

**329,693,390.01**

**Ingresos excedentes**

**23,933,390.01**

LIC. ARMANDO CAMACHO AGUILAR

PRESIDENTE MUNICIPAL

LIC. DANIEL PARRA MONTÓYA

TESORERO MUNICIPAL

L.C.P. CARMEN MARÍA LEÓN ÁNGULO

REGIDORA PRESIDENTA COMISION DE  
HACIENDA

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



TESORERÍA MUNICIPAL  
DE SALVADOR ALVARADO