



## CONSOLIDADO DE INGRESOS

## SEGUNDO TRIMESTRE

| Cuenta       | Descripción                            | Presupuesto          | Modificaciones | Presupuesto          | Ingresos             | Ingresos             | Diferencia           | %            |
|--------------|--|----------------------|----------------|----------------------|----------------------|----------------------|----------------------|--------------|
|              |  | Inicial              | Ley            | Modificado           | Devengados           | Recibidos            |                      |              |
| <b>10000</b> | <b>Impuestos</b>                       | <b>34,390,398.00</b> |                | <b>34,390,398.00</b> | <b>47,323,530.83</b> | <b>47,323,530.83</b> | <b>12,933,132.83</b> | <b>37.61</b> |
| 11020        | IMPUESTO SOBRE ESPECTACULOS PUBLICO    | 1,140,280.00         |                | 1,140,280.00         | 1,944,036.89         | 1,944,036.89         | 803,756.89           | 70.49        |
| 11030        | IMP TO SOBRE LOTERIAS, RIFAS Y SORTEOS | 60.00                |                | 60.00                | 0.00                 | 0.00                 | -60.00               | -100.00      |
| 12010        | IMPUESTO PREDIAL                       | 25,002,798.00        |                | 25,002,798.00        | 32,084,135.04        | 32,084,135.04        | 7,081,337.04         | 28.32        |
| 12020        | SOBRE TRASLADO DE DOMINIO              | 4,030,000.00         |                | 4,030,000.00         | 6,528,544.78         | 6,528,544.78         | 2,498,544.78         | 62.00        |
| 12030        | IMP. MPAL. S/TENENCIA O USO DE VEHICU  | 0.00                 |                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 12040        | PREDIAL EJIDAL                         | 250,000.00           |                | 250,000.00           | 45,342.38            | 45,342.38            | -204,657.62          | -81.86       |
| 13010        | IMPUESTO PREDIAL EJIDAL                | 0.00                 |                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 17010        | RECARGOS                               | 904,000.00           |                | 904,000.00           | 2,952,927.38         | 2,952,927.38         | 2,048,927.38         | 226.65       |
| 17040        | HONORARIOS DE COBRANZA                 | 13,260.00            |                | 13,260.00            | 6,734.44             | 6,734.44             | -6,525.56            | -49.21       |
| 18010        | IMPUESTOS ADICIONALES                  | 0.00                 |                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 19010        | IMPUESTOS ADICIONALES                  | 3,050,000.00         |                | 3,050,000.00         | 3,761,809.92         | 3,761,809.92         | 711,809.92           | 23.34        |
| <b>40000</b> | <b>Derechos</b>                        | <b>20,593,570.00</b> |                | <b>20,593,570.00</b> | <b>26,261,500.78</b> | <b>26,261,500.78</b> | <b>5,667,930.78</b>  | <b>27.52</b> |
| 41010        | CONCESION DE BIENES INMUEBLES          | 60.00                |                | 60.00                | 0.00                 | 0.00                 | -60.00               | -100.00      |
| 41020        | ARRENDAMIENTOS DE BIENES INMUEBLES     | 40,120.00            |                | 40,120.00            | 120,750.00           | 120,750.00           | 80,630.00            | 200.97       |
| 43010        | ALUMBRADO PUBLICO                      | 15,420,000.00        |                | 15,420,000.00        | 17,288,130.53        | 17,288,130.53        | 1,868,130.53         | 12.11        |
| 43040        | PANTEONES                              | 739,800.00           |                | 739,800.00           | 1,038,550.73         | 1,038,550.73         | 298,750.73           | 40.38        |
| 43050        | RASTROS                                | 18,260.00            |                | 18,260.00            | 36,600.99            | 36,600.99            | 18,340.99            | 100.44       |
| 43060        | PARQUES                                | 40.00                |                | 40.00                | 5,570.00             | 5,570.00             | 5,530.00             | 13,825.00    |
| 43070        | SEGURIDAD PUBLICA                      | 12,120.00            |                | 12,120.00            | 140,000.00           | 140,000.00           | 127,880.00           | 1,055.12     |
| 43080        | TRANSITO                               | 555,180.00           |                | 555,180.00           | 802,302.75           | 802,302.75           | 247,122.75           | 44.51        |
| 43090        | ESTACIONAMIENTO                        | 60.00                |                | 60.00                | 0.00                 | 0.00                 | -60.00               | -100.00      |
| 43100        | DESARROLLO URBANO                      | 1,531,780.00         |                | 1,531,780.00         | 3,127,156.77         | 3,127,156.77         | 1,595,376.77         | 104.15       |
| 43110        | CONTROL SANITARIO DE ANIMALES DOME!    | 24,320.00            |                | 24,320.00            | 49,922.82            | 49,922.82            | 25,602.82            | 105.27       |
| 43120        | LICENCIAS PARA COLOCACION DE ANUNCIC   | 314,180.00           |                | 314,180.00           | 242,320.53           | 242,320.53           | -71,859.47           | -22.87       |
| 43130        | POR EXP. DE ANUENCIAS P/VENTA DE BEBI  | 210,540.00           |                | 210,540.00           | 180,554.88           | 180,554.88           | -29,985.12           | -14.24       |
| 43140        | POR LA EXP. DE AUTORIZACIONES EVENTU   | 107,560.00           |                | 107,560.00           | 244,263.30           | 244,263.30           | 136,703.30           | 127.09       |
| 43150        | POR EXP. DE GUIAS DE TRANSP DE BEBIDAS | 0.00                 |                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 43160        | POR EXP. DE CAMBIOS DE ANUENCIAS       | 120.00               |                | 120.00               | 0.00                 | 0.00                 | -120.00              | -100.00      |
| 43170        | SERVICIO DE LIMPIA                     | 570.00               |                | 570.00               | 408,239.99           | 408,239.99           | 407,669.99           | 71,521.05    |
| 43180        | OTROS SERVICIOS                        | 1,557,960.00         |                | 1,557,960.00         | 2,161,947.01         | 2,161,947.01         | 603,987.01           | 38.77        |
| 44010        | RECARGOS                               | 60.00                |                | 60.00                | 0.00                 | 0.00                 | -60.00               | -100.00      |
| 44020        | MULTAS                                 | 60,720.00            |                | 60,720.00            | 415,190.48           | 415,190.48           | 354,470.48           | 583.78       |
| 44030        | GASTOS DE EJECUCION                    | 60.00                |                | 60.00                | 0.00                 | 0.00                 | -60.00               | -100.00      |
| 44040        | HONORARIOS DE COBRANZA                 | 60.00                |                | 60.00                | 0.00                 | 0.00                 | -60.00               | -100.00      |
| 45010        | Sin Definir                            | 0.00                 |                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 45020        | Sin Definir                            | 0.00                 |                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 45030        | Sin Definir                            | 0.00                 |                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 45040        | Sin Definir                            | 0.00                 |                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         |



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## SEGUNDO TRIMESTRE

| Cuenta       | Descripción                            | Presupuesto           | Modificaciones | Presupuesto           | Ingresos              | Ingresos              | Diferencia           | %            |
|--------------|--|-----------------------|----------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|
|              |  | Inicial               | Ley            | Modificado            | Devengados            | Recibidos             |                      |              |
| <b>50000</b> | <b>Productos</b>                       | <b>1,453,600.00</b>   |                | <b>1,453,600.00</b>   | <b>1,996,641.49</b>   | <b>1,996,641.49</b>   | <b>543,041.49</b>    | <b>37.36</b> |
| 51010        | ENAJENACION ONEROSA DE BIENES MUEBI    | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00         |
| 51020        | ARRENDAMIENTO DE BIENES MUEBLES E IM   | 15,000.00             |                | 15,000.00             | 23,814.00             | 23,814.00             | 8,814.00             | 58.76        |
| 51030        | OTORGAMIENTO DE FINAC Y REND. CAPITA   | 507,120.00            |                | 507,120.00            | 224,233.68            | 224,233.68            | -282,886.32          | -55.78       |
| 52010        | VTA. DE PLACAS DE NOMENCLATURA         | 60.00                 |                | 60.00                 | 0.00                  | 0.00                  | -60.00               | -100.00      |
| 52020        | VTA. PLANOS P/CONST. VIVIENDAS         | 31,000.00             |                | 31,000.00             | 68,667.84             | 68,667.84             | 37,667.84            | 121.51       |
| 52030        | VTA. DE PLANOS P/CENTROS DE POBLACIO   | 60.00                 |                | 60.00                 | 0.00                  | 0.00                  | -60.00               | -100.00      |
| 52040        | EXP. EDO. CUENTA                       | 60.00                 |                | 60.00                 | 0.00                  | 0.00                  | -60.00               | -100.00      |
| 52050        | VENTA DE FORMAS IMPRESAS               | 57,000.00             |                | 57,000.00             | 173,505.10            | 173,505.10            | 116,505.10           | 204.39       |
| 52060        | VENTA DE EQUIPO C/INCENDIOS            | 60.00                 |                | 60.00                 | 0.00                  | 0.00                  | -60.00               | -100.00      |
| 52070        | VENTA O ARREND. DE CAJAS ESTACIONARI/  | 60.00                 |                | 60.00                 | 0.00                  | 0.00                  | -60.00               | -100.00      |
| 52090        | SERVICIO DE FOTOCOPIADO A PARTICULAR   | 27,000.00             |                | 27,000.00             | 45,079.91             | 45,079.91             | 18,079.91            | 66.96        |
| 52100        | MENSURA, REMENSURA Y DELINDE           | 263,000.00            |                | 263,000.00            | 514,328.35            | 514,328.35            | 251,328.35           | 95.56        |
| 52110        | OTROS NO ESPECIFICADOS                 | 150,180.00            |                | 150,180.00            | 242,817.98            | 242,817.98            | 92,637.98            | 61.68        |
| 53010        | ENAJENACION ONEROSA DE BIENES INMUE    | 373,000.00            |                | 373,000.00            | 704,194.63            | 704,194.63            | 331,194.63           | 88.79        |
| 53020        | ENAJENACION ONEROSA DE BIENES MUEBI    | 30,000.00             |                | 30,000.00             | 0.00                  | 0.00                  | -30,000.00           | -100.00      |
| <b>60000</b> | <b>Aprovechamientos</b>                | <b>5,615,560.00</b>   |                | <b>5,615,560.00</b>   | <b>7,491,097.64</b>   | <b>7,491,097.64</b>   | <b>1,875,537.64</b>  | <b>33.40</b> |
| 61010        | MULTAS                                 | 4,036,160.00          |                | 4,036,160.00          | 4,532,626.32          | 4,532,626.32          | 496,466.32           | 12.30        |
| 61020        | RECARGOS                               | 76,000.00             |                | 76,000.00             | 239,538.77            | 239,538.77            | 163,538.77           | 215.18       |
| 61040        | INDEMNIZACIONES                        | 42,000.00             |                | 42,000.00             | 118,072.00            | 118,072.00            | 76,072.00            | 181.12       |
| 61050        | DONATIVOS                              | 786,660.00            |                | 786,660.00            | 1,187,795.69          | 1,187,795.69          | 401,135.69           | 50.99        |
| 61060        | REINTEGROS                             | 60.00                 |                | 60.00                 | 0.00                  | 0.00                  | -60.00               | -100.00      |
| 61070        | HONORARIOS DE COBRANZA                 | 60.00                 |                | 60.00                 | 0.00                  | 0.00                  | -60.00               | -100.00      |
| 61100        | REMANENTE DE EJ ANTERIORES             | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00         |
| 61110        | ZONA FEDERAL MARITIMA                  | 16,000.00             |                | 16,000.00             | 29,882.30             | 29,882.30             | 13,882.30            | 86.76        |
| 61120        | MULTAS FEDERALES NO FISCALES           | 3,320.00              |                | 3,320.00              | 657.36                | 657.36                | -2,662.64            | -80.20       |
| 61140        | APROVECHAMIENTOS DIVERSOS              | 655,300.00            |                | 655,300.00            | 1,382,525.20          | 1,382,525.20          | 727,225.20           | 110.98       |
| <b>80000</b> | <b>Participaciones y Aportaciones</b>  | <b>177,455,124.00</b> |                | <b>177,455,124.00</b> | <b>210,929,968.39</b> | <b>210,929,968.39</b> | <b>33,474,844.39</b> | <b>18.86</b> |
| 81010        | FONDO GENERAL                          | 70,448,772.00         |                | 70,448,772.00         | 70,040,125.31         | 70,040,125.31         | -408,646.69          | -0.58        |
| 81020        | FONDO DE FOMENTO MUNICIPAL             | 7,557,300.00          |                | 7,557,300.00          | 7,959,284.93          | 7,959,284.93          | 401,984.93           | 5.32         |
| 81030        | PARTICIPACIONES ESTATALES              | 2,353,552.00          |                | 2,353,552.00          | 670,898.26            | 670,898.26            | -1,682,653.74        | -71.49       |
| 81040        | IMPUESTO SOBRE TENENCIA Y USO DE VEH   | 5,422.00              |                | 5,422.00              | 12,077.08             | 12,077.08             | 6,655.08             | 122.74       |
| 81050        | IMPUESTO ESPECIAL SOBRE ALCOHOL Y TA   | 2,375,000.00          |                | 2,375,000.00          | 2,083,448.83          | 2,083,448.83          | -291,551.17          | -12.28       |
| 81060        | FONDO DE IMPUESTO SOBRE AUTOS NUEV     | 1,205,000.00          |                | 1,205,000.00          | 1,641,127.97          | 1,641,127.97          | 436,127.97           | 36.19        |
| 81070        | PARTICIPACIONES PREMIOS Y LOTERIAS     | 458,565.00            |                | 458,565.00            | 509,485.85            | 509,485.85            | 50,920.85            | 11.10        |
| 81080        | FONDO COMP. X RESARS. DE DISMIN. I.S.A | 391,788.00            |                | 391,788.00            | 389,966.11            | 389,966.11            | -1,821.89            | -0.47        |
| 81090        | FONDO DE FISCALIZACION                 | 18,931,367.00         |                | 18,931,367.00         | 19,552,962.51         | 19,552,962.51         | 621,595.51           | 3.28         |
| 81100        | IEPS A LA GASOLINA Y DIESEL            | 6,237,898.00          |                | 6,237,898.00          | 5,631,116.39          | 5,631,116.39          | -606,781.61          | -9.73        |
| 81110        | 0.136% DE RECAUDACION PARTICIPABLE     | 1,304,748.00          |                | 1,304,748.00          | 1,328,020.00          | 1,328,020.00          | 23,272.00            | 1.78         |



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|----------------|---------------------------------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|
|                |                                       | Inicial               | Ley            | Modificado            | Devengados            | Recibidos             |                      |               |
| 81300          | IEPS A LA GASOLINA Y DIESEL           | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 81310          | 0.136% DE RECAUDACION PARTICIPABLE    | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 82010          | FORTAMUN                              | 49,975,530.00         |                | 49,975,530.00         | 50,001,359.15         | 50,001,359.15         | 25,829.15            | 0.05          |
| 82020          | FAISM                                 | 16,210,182.00         |                | 16,210,182.00         | 16,227,385.00         | 16,227,385.00         | 17,203.00            | 0.11          |
| 83030          | CONVENIO OTORGAMIENTO DE SUBSIDIOS    | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 83040          | PROGRAMA HÁBITAT                      | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 83050          | PROGRAMA DE RESCATE DE ESPACIOS PÚBL  | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 83060          | FAFEF                                 | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 83070          | SUBSEMUN                              | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 83080          | PROGRAMA DEL EMPLEO TEMPORAL          | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 83100          | FOPENEP                               | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 83120          | PROGRAMA REGIONAL APAZU               | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 83240          | COMUN                                 | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 83360          | RAMO 23 PROVISIONES SALARIALES Y ECOI | 0.00                  |                | 0.00                  | 5,934,000.00          | 5,934,000.00          | 5,934,000.00         | 0.00          |
| 83480          | PROGRAMA PRONAPRED                    | 0.00                  |                | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00          |
| 83490          | FAIP                                  | 0.00                  |                | 0.00                  | 14,900,800.00         | 14,900,800.00         | 14,900,800.00        | 0.00          |
| 83530          | RAMO 11 SECRETARÍA DE EDUCACIÓN PÚBL  | 0.00                  |                | 0.00                  | 6,000,000.00          | 6,000,000.00          | 6,000,000.00         | 0.00          |
| 83550          | FORTASEG                              | 0.00                  |                | 0.00                  | 8,047,911.00          | 8,047,911.00          | 8,047,911.00         | 0.00          |
| 0010           | <b>INGRESOS POR FINANCIAMIENTO</b>    | <b>0.00</b>           |                | <b>0.00</b>           | <b>1,766,246.52</b>   | <b>1,766,246.52</b>   | <b>1,766,246.52</b>  | <b>100.00</b> |
| 0010           | INGRESOS COFIDAN                      | 0.00                  |                | 0.00                  | 1,766,246.52          | 1,766,246.52          | 1,766,246.52         | 100.00        |
| <b>TOTALES</b> |                                       | <b>239,508,252.00</b> |                | <b>239,508,252.00</b> | <b>295,768,985.65</b> | <b>295,768,985.65</b> | <b>56,260,733.65</b> | <b>0.23</b>   |

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

ING JOSE ENRIQUE REINA LIZARRAGA

PRESIDENTE MUNICIPAL

C.P. ADRIANA BERENICE LOZANO SOTELO

TESORERA MUNICIPAL