



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 30/jun/2021

Usr: JAVIER
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 22/nov/2021
 hora de Impresión | 09:14 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
11 <u>IMPUESTOS SOBRE LOS INGRESOS</u>	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	0.00 %
SOBRE JUEGOS PERMITIDOS	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	0.00 %
SORTEOS	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	0.00 %
12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$17,700,000.00	\$0.00	\$17,700,000.00	\$12,185,159.76	\$12,185,159.76	\$0.00	68.84 %
PREDIAL	\$17,700,000.00	\$0.00	\$17,700,000.00	\$12,185,159.76	\$12,185,159.76	\$0.00	68.84 %
PREDIAL URBANO AÑO ACTUAL	\$7,200,000.00	\$0.00	\$7,200,000.00	\$7,442,559.70	\$7,442,559.70	\$0.00	103.36 %
PREDIAL URBANO AÑOS ANTERIORES (REZAGO)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PREDIAL RÚSTICO AÑO ACTUAL	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,990,252.46	\$2,990,252.46	\$0.00	85.43 %
PREDIAL RÚSTICO AÑOS ANTERIORES (REZAGO)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PLANTAS DE BENEFICIO Y ESTABLECIMIENTOS METAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,752,308.60	\$1,752,308.60	\$0.00	87.61 %
REIMPRESION DE RECIBO	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00	0.00 %
13 <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$707,487.65	\$707,487.65	\$0.00	47.16 %
SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$707,487.65	\$707,487.65	\$0.00	47.16 %
SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$707,487.65	\$707,487.65	\$0.00	47.16 %
17 <u>ACCESORIOS DE IMPUESTOS</u>	\$700,000.00	\$0.00	\$700,000.00	\$828,963.07	\$828,963.07	\$0.00	118.42 %
ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$1,720.07	\$1,720.07	\$0.00	1.72 %
RECARGOS	\$600,000.00	\$0.00	\$600,000.00	\$827,243.00	\$827,243.00	\$0.00	137.87 %
41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O F</u>	\$940,000.00	\$0.00	\$940,000.00	\$688,446.78	\$688,446.78	\$0.00	73.23 %
PLAZAS Y MERCADOS	\$600,000.00	\$0.00	\$600,000.00	\$313,508.81	\$313,508.81	\$0.00	52.25 %
USO DE SUELO	\$600,000.00	\$0.00	\$600,000.00	\$313,508.81	\$313,508.81	\$0.00	52.25 %
PANTEONES	\$40,000.00	\$0.00	\$40,000.00	\$7,739.00	\$7,739.00	\$0.00	19.34 %
USO DE TERRENO A PERPETUIDAD ADULTOS SIN GAV	\$0.00	\$0.00	\$0.00	\$1,824.00	\$1,824.00	\$0.00	0.00 %
USO DE TERRENO A PERPETUIDAD ADULTOS CON GA	\$40,000.00	\$0.00	\$40,000.00	\$5,915.00	\$5,915.00	\$0.00	14.78 %
CANALIZACIÓN DE INSTALACIONES EN LA VÍA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CABLEADO SUBTERRÁNEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CABLEADO AÉREO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CASETAS TELEFÓNICAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
POSTES DE LUZ, TELEFONÍA Y CABLE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SUBESTACIONES, ANTENAS EMISORAS Y TRANSMISO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CENTRAL CAMIONERA	\$0.00	\$0.00	\$0.00	\$336,081.97	\$336,081.97	\$0.00	0.00 %
USO DE SUELO	\$0.00	\$0.00	\$0.00	\$336,081.97	\$336,081.97	\$0.00	0.00 %
SECRETARIA DE DEPORTES	\$0.00	\$0.00	\$0.00	\$31,117.00	\$31,117.00	\$0.00	0.00 %
USO DE SUELO	\$0.00	\$0.00	\$0.00	\$31,117.00	\$31,117.00	\$0.00	0.00 %



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43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$16,180,000.00	\$0.00	\$16,180,000.00	\$11,252,548.89	\$11,252,548.89	\$0.00	69.54 %
RASTROS Y SERVICIOS CONEXOS	\$640,000.00	\$0.00	\$640,000.00	\$206,814.00	\$206,814.00	\$0.00	32.31 %
MATANZA GANADO MAYOR	\$350,000.00	\$0.00	\$350,000.00	\$84,455.00	\$84,455.00	\$0.00	24.13 %
MATANZA OVICAPRINO	\$10,000.00	\$0.00	\$10,000.00	\$1,278.00	\$1,278.00	\$0.00	12.78 %
MATANZA PORCINO	\$70,000.00	\$0.00	\$70,000.00	\$55,016.00	\$55,016.00	\$0.00	78.59 %
MATANZA ASNAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
TRANSPORTACIÓN DE CARNE	\$150,000.00	\$0.00	\$150,000.00	\$51,521.00	\$51,521.00	\$0.00	34.34 %
USO DE BÁSCULA	\$50,000.00	\$0.00	\$50,000.00	\$14,364.00	\$14,364.00	\$0.00	28.72 %
INCINERACIÓN CARNE GANADO MAYOR	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	0.00 %
REGISTRO CIVIL	\$1,403,000.00	\$0.00	\$1,403,000.00	\$1,278,012.00	\$1,278,012.00	\$0.00	91.09 %
ASENTAMIENTO REGISTRO DE NACIMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$3,136.00	\$3,136.00	\$0.00	20.90 %
ASENTAMIENTO ACTAS DE DEFUNCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$37,580.00	\$37,580.00	\$0.00	75.16 %
REGISTROS EXTEMPORÁNEOS	\$1,000.00	\$0.00	\$1,000.00	\$730.00	\$730.00	\$0.00	73.00 %
INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL	\$0.00	\$0.00	\$0.00	\$194.00	\$194.00	\$0.00	0.00 %
EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$916,407.00	\$916,407.00	\$0.00	91.64 %
EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$30,484.00	\$30,484.00	\$0.00	76.21 %
EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$50,000.00	\$0.00	\$50,000.00	\$20,116.00	\$20,116.00	\$0.00	40.23 %
EXPEDICIÓN DE ACTAS DE DIVORCIO	\$20,000.00	\$0.00	\$20,000.00	\$17,660.00	\$17,660.00	\$0.00	88.30 %
SOLICITUD DE MATRIMONIO	\$0.00	\$0.00	\$0.00	\$1,206.00	\$1,206.00	\$0.00	0.00 %
CELEBRACIÓN DE MATRIMONIO EDIFICIO	\$70,000.00	\$0.00	\$70,000.00	\$64,359.00	\$64,359.00	\$0.00	91.94 %
CELEBRACIÓN DE MATRIMONIO FUERA DE EDIFICIO	\$20,000.00	\$0.00	\$20,000.00	\$23,111.00	\$23,111.00	\$0.00	115.55 %
ANOTACIÓN MARGINAL	\$35,000.00	\$0.00	\$35,000.00	\$20,747.00	\$20,747.00	\$0.00	59.27 %
CONSTANCIA DE NO REGISTRO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CORRECCIÓN DE DATOS POR ERRORES DE ACTAS	\$10,000.00	\$0.00	\$10,000.00	\$642.00	\$642.00	\$0.00	6.42 %
PLATICAS PRENUPCIALES	\$10,000.00	\$0.00	\$10,000.00	\$9,465.00	\$9,465.00	\$0.00	94.65 %
EXPEDICIÓN DE ACTAS INTERESTATALES	\$80,000.00	\$0.00	\$80,000.00	\$62,552.00	\$62,552.00	\$0.00	78.19 %
SOLICITUD DE DIVORCIO	\$0.00	\$0.00	\$0.00	\$34,721.00	\$34,721.00	\$0.00	0.00 %
LEVANTAMIENTO DE ACTA DE DIVORCIO	\$0.00	\$0.00	\$0.00	\$33,404.00	\$33,404.00	\$0.00	0.00 %
CELEBRACIÓN DE DILIGENCIA DE RATIFICACIÓN EN L	\$0.00	\$0.00	\$0.00	\$1,498.00	\$1,498.00	\$0.00	0.00 %
CERTIFICACIONES Y LEGALIZACIONES	\$220,000.00	\$0.00	\$220,000.00	\$270,723.00	\$270,723.00	\$0.00	123.05 %
CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRÁMITES /	\$15,000.00	\$0.00	\$15,000.00	\$591.00	\$591.00	\$0.00	3.94 %
IDENTIFICACIÓN DE PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$23,848.00	\$23,848.00	\$0.00	95.39 %
CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$60,000.00	\$0.00	\$60,000.00	\$14,554.00	\$14,554.00	\$0.00	24.25 %



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CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNIC	\$0.00	\$0.00	\$0.00	\$1,984.00	\$1,984.00	\$0.00	0.00 %
CERTIFICACIÓN DE PLANOS	\$120,000.00	\$0.00	\$120,000.00	\$87,458.00	\$87,458.00	\$0.00	72.88 %
CARTA DE POLICIA	\$0.00	\$0.00	\$0.00	\$82,280.00	\$82,280.00	\$0.00	0.00 %
CARTA DE VECINDAD	\$0.00	\$0.00	\$0.00	\$60,008.00	\$60,008.00	\$0.00	0.00 %
SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRAT.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE RECOLECCIÓN DE BASURA (CONV)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO PÚBLICO DE ALUMBRADO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,636,216.13	\$1,636,216.13	\$0.00	46.74 %
SERVICIO PÚBLICO DE ALUMBRADO (DAP)	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,636,216.13	\$1,636,216.13	\$0.00	46.74 %
SERVICIOS SOBRE BIENES INMUEBLES	\$95,000.00	\$0.00	\$95,000.00	\$57,841.00	\$57,841.00	\$0.00	60.88 %
LEVANTAMIENTO O DESLINDE TOPOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00	75.00 %
ELABORACIÓN DE PLANOS	\$40,000.00	\$0.00	\$40,000.00	\$379.00	\$379.00	\$0.00	0.94 %
AUTORIZACIÓN DE ALINEAMIENTOS	\$15,000.00	\$0.00	\$15,000.00	\$14,798.00	\$14,798.00	\$0.00	98.65 %
ASIGNACIÓN DE CÉDULA Y/O CLAVE CATASTRAL	\$0.00	\$0.00	\$0.00	\$1,338.00	\$1,338.00	\$0.00	0.00 %
EXPEDICIÓN DE NÚMERO OFICIAL	\$20,000.00	\$0.00	\$20,000.00	\$26,326.00	\$26,326.00	\$0.00	131.63 %
DESARROLLO URBANO	\$115,000.00	\$0.00	\$115,000.00	\$53,543.00	\$53,543.00	\$0.00	46.55 %
RELOTIFICACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$600.00	\$0.00	12.00 %
FUSIONES, SUBDIVISIONES Y DESMEMBRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$36,657.00	\$36,657.00	\$0.00	45.82 %
TRAZO Y LOCALIZACIÓN DE TERRENO	\$30,000.00	\$0.00	\$30,000.00	\$16,286.00	\$16,286.00	\$0.00	54.28 %
LICENCIAS DE CONSTRUCCIÓN	\$275,000.00	\$0.00	\$275,000.00	\$233,010.00	\$233,010.00	\$0.00	84.73 %
PERMISOS PARA CONSTRUCCIÓN	\$250,000.00	\$0.00	\$250,000.00	\$201,293.00	\$201,293.00	\$0.00	80.51 %
CONSTANCIAS DE COMPATIBILIDAD URBANA	\$15,000.00	\$0.00	\$15,000.00	\$3,936.00	\$3,936.00	\$0.00	26.24 %
CONSTANCIA DE TERMINACIÓN DE OBRA	\$0.00	\$0.00	\$0.00	\$223.00	\$223.00	\$0.00	0.00 %
PERMISO PARA ROMPER PAVIMENTO	\$10,000.00	\$0.00	\$10,000.00	\$1,638.00	\$1,638.00	\$0.00	16.38 %
CONSTANCIA DE USO DE SUELO	\$0.00	\$0.00	\$0.00	\$12,837.00	\$12,837.00	\$0.00	0.00 %
CONEXION DE DRENAJE	\$0.00	\$0.00	\$0.00	\$13,083.00	\$13,083.00	\$0.00	0.00 %
BEBIDAS ALCOHÓLICAS SUPERIOR A 10 GRADOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
AMPLIACIÓN ALCOHOLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
BEBIDAS ALCOHOL ETÍLICO	\$735,000.00	\$0.00	\$735,000.00	\$1,547,288.78	\$1,547,288.78	\$0.00	210.51 %
AÑO POSTERIOR - RENOVACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$1,128,848.00	\$1,128,848.00	\$0.00	225.76 %
TRANSFERENCIA DE LICENCIA	\$15,000.00	\$0.00	\$15,000.00	\$31,032.00	\$31,032.00	\$0.00	206.88 %
PERMISO EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$15,992.00	\$15,992.00	\$0.00	31.98 %
AMPLIACIÓN ALCOHOLES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VERIFICACIÓN ALCOHOLES	\$20,000.00	\$0.00	\$20,000.00	\$341,578.20	\$341,578.20	\$0.00	1,707.89 %



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10% COPEO VINOS	\$0.00	\$0.00	\$0.00	\$18,725.70	\$18,725.70	\$0.00	0.00 %
CLAUSURA	\$0.00	\$0.00	\$0.00	\$2,688.60	\$2,688.60	\$0.00	0.00 %
RECARGOS	\$0.00	\$0.00	\$0.00	\$8,424.28	\$8,424.28	\$0.00	0.00 %
BEBIDAS ALCOHÓLICAS INFERIOR A 10 GRADOS	\$2,010,000.00	\$0.00	\$2,010,000.00	\$1,175,576.60	\$1,175,576.60	\$0.00	58.48 %
AÑO POSTERIOR - RENOVACIÓN	\$1,700,000.00	\$0.00	\$1,700,000.00	\$817,564.00	\$817,564.00	\$0.00	48.09 %
PERMISO EVENTUAL	\$130,000.00	\$0.00	\$130,000.00	\$49,903.20	\$49,903.20	\$0.00	38.38 %
AMPLIACIÓN ALCOHOLES	\$0.00	\$0.00	\$0.00	\$722.00	\$722.00	\$0.00	0.00 %
VERIFICACIÓN ALCOHOLES	\$180,000.00	\$0.00	\$180,000.00	\$271,472.00	\$271,472.00	\$0.00	150.81 %
10% COPEO DE CERVEZA	\$0.00	\$0.00	\$0.00	\$33,226.80	\$33,226.80	\$0.00	0.00 %
MULTA POR VENTA DE CERVEZA FUERA DE HORARIO	\$0.00	\$0.00	\$0.00	\$2,688.60	\$2,688.60	\$0.00	0.00 %
PADRÓN MUNICIPAL DE COMERCIO Y SERVICIOS	\$67,000.00	\$0.00	\$67,000.00	\$38,933.00	\$38,933.00	\$0.00	58.10 %
INSCRIPCIÓN PADRÓN MUNICIPAL DE COMERCIO Y SI	\$2,000.00	\$0.00	\$2,000.00	\$260.00	\$260.00	\$0.00	13.00 %
RENOVACIÓN PADRÓN MUNICIPAL DE COMERCIO Y S	\$65,000.00	\$0.00	\$65,000.00	\$38,673.00	\$38,673.00	\$0.00	59.49 %
PADRÓN PROVEEDORES Y CONTRATISTAS	\$185,000.00	\$0.00	\$185,000.00	\$34,782.00	\$34,782.00	\$0.00	18.80 %
INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS	\$85,000.00	\$0.00	\$85,000.00	\$26,924.00	\$26,924.00	\$0.00	31.67 %
RENOVACIÓN DE PROVEEDORES Y CONTRATISTAS	\$100,000.00	\$0.00	\$100,000.00	\$7,858.00	\$7,858.00	\$0.00	7.85 %
PROTECCIÓN CIVIL	\$250,000.00	\$0.00	\$250,000.00	\$853,583.07	\$853,583.07	\$0.00	341.43 %
VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$853,583.07	\$853,583.07	\$0.00	341.43 %
AGUA POTABLE	\$6,535,000.00	\$0.00	\$6,535,000.00	\$3,866,226.31	\$3,866,226.31	\$0.00	59.16 %
SERVICIOS DE AGUA POTABLE	\$6,185,000.00	\$0.00	\$6,185,000.00	\$3,521,807.14	\$3,521,807.14	\$0.00	56.94 %
CONSUMO TASA 0%	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,381,932.37	\$3,381,932.37	\$0.00	56.36 %
CONTRATOS	\$60,000.00	\$0.00	\$60,000.00	\$17,689.00	\$17,689.00	\$0.00	29.48 %
MEDIDORES	\$120,000.00	\$0.00	\$120,000.00	\$75,770.50	\$75,770.50	\$0.00	63.14 %
RECONEXIONES	\$5,000.00	\$0.00	\$5,000.00	\$2,850.00	\$2,850.00	\$0.00	57.00 %
RECARGOS	\$0.00	\$0.00	\$0.00	\$43,565.27	\$43,565.27	\$0.00	0.00 %
SANEAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$311,841.67	\$311,841.67	\$0.00	89.09 %
CUOTA POR SANEAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$311,841.67	\$311,841.67	\$0.00	89.09 %
OTROS	\$0.00	\$0.00	\$0.00	\$32,577.50	\$32,577.50	\$0.00	0.00 %
SUMINISTRO DE AGUA PIPA	\$0.00	\$0.00	\$0.00	\$11,805.00	\$11,805.00	\$0.00	0.00 %
OTROS	\$0.00	\$0.00	\$0.00	\$20,772.50	\$20,772.50	\$0.00	0.00 %
44 OTROS DERECHOS	\$180,000.00	\$0.00	\$180,000.00	\$203,132.00	\$203,132.00	\$0.00	112.85 %
PERMISOS PARA FESTEJOS	\$10,000.00	\$0.00	\$10,000.00	\$32,438.00	\$32,438.00	\$0.00	324.38 %
FIERRO DE HERRAR	\$20,000.00	\$0.00	\$20,000.00	\$12,958.00	\$12,958.00	\$0.00	64.79 %



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ESTADO DE ZACATECAS
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 Rep: rptEstadoPresupuestoIngresos

Fecha y | 22/nov/2021
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RENOVACIÓN DE FIERRO DE HERRAR	\$150,000.00	\$0.00	\$150,000.00	\$157,355.00	\$157,355.00	\$0.00	104.90 %
ANUNCIOS Y PROPAGANDA	\$0.00	\$0.00	\$0.00	\$381.00	\$381.00	\$0.00	0.00 %
ANUNCIOS BARDAS Y FACHADAS	\$0.00	\$0.00	\$0.00	\$381.00	\$381.00	\$0.00	0.00 %
45 <u>ACCESORIOS DE DERECHOS</u>	\$10,000.00	\$0.00	\$10,000.00	\$3,621.56	\$3,621.56	\$0.00	36.21 %
ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$3,621.56	\$3,621.56	\$0.00	36.21 %
51 <u>PRODUCTOS</u>	\$0.00	\$0.00	\$0.00	\$243,878.58	\$243,878.58	\$0.00	0.00 %
OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$188,543.00	\$188,543.00	\$0.00	0.00 %
INGRESOS POR COPIAS	\$0.00	\$0.00	\$0.00	\$188,543.00	\$188,543.00	\$0.00	0.00 %
RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIA:	\$0.00	\$0.00	\$0.00	\$55,335.58	\$55,335.58	\$0.00	0.00 %
MUNICIPIO DE SOMBRERETE 0547953584	\$0.00	\$0.00	\$0.00	\$354.31	\$354.31	\$0.00	0.00 %
FORTALECIMIENTO FINANCIERO DE INVERSION 2016 (\$0.00	\$0.00	\$0.00	\$1,215.65	\$1,215.65	\$0.00	0.00 %
PROY. DE DESARROLLO REGIONAL 2017 0317953143	\$0.00	\$0.00	\$0.00	\$230.77	\$230.77	\$0.00	0.00 %
PROYECTOS DE DESARROLLO REGIONAL 0364472938	\$0.00	\$0.00	\$0.00	\$63.32	\$63.32	\$0.00	0.00 %
RECAUDACION 2018 0493949602	\$0.00	\$0.00	\$0.00	\$2,965.56	\$2,965.56	\$0.00	0.00 %
RELACIONES EXTERIORES 0364472901	\$0.00	\$0.00	\$0.00	\$1,836.75	\$1,836.75	\$0.00	0.00 %
PARTICIPACIONES 0493949563	\$0.00	\$0.00	\$0.00	\$3,543.95	\$3,543.95	\$0.00	0.00 %
BRIGADA RURAL DE INCENDIOS FORESTALES 0596288	\$0.00	\$0.00	\$0.00	\$6.79	\$6.79	\$0.00	0.00 %
TRANSFORMANDO A SOMBRERETE POR UNA CULTUR	\$0.00	\$0.00	\$0.00	\$26.26	\$26.26	\$0.00	0.00 %
RESCATE DE ESPACIOS PUBLICOS AP. F. IV 100320991	\$0.00	\$0.00	\$0.00	\$21.76	\$21.76	\$0.00	0.00 %
FESTEJOS DE ANIVERSARIO 1003209887	\$0.00	\$0.00	\$0.00	\$14.85	\$14.85	\$0.00	0.00 %
RECURSOS EXTRAORDINARIOS 1016975025	\$0.00	\$0.00	\$0.00	\$8.35	\$8.35	\$0.00	0.00 %
PROGRAMA GASTO CORRIENTE GOBIER 1016975098	\$0.00	\$0.00	\$0.00	\$1,189.78	\$1,189.78	\$0.00	0.00 %
PROG. AREA ALIMENTARIA DIF MUNICIPAL 1016975119	\$0.00	\$0.00	\$0.00	\$292.78	\$292.78	\$0.00	0.00 %
PROGRAMA TU CASA 1016975100	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	0.00 %
FONDO MINERO 1026604276	\$0.00	\$0.00	\$0.00	\$903.38	\$903.38	\$0.00	0.00 %
FEIEF 2019 1081230487	\$0.00	\$0.00	\$0.00	\$12.40	\$12.40	\$0.00	0.00 %
2X1 DOMO EN ESC. IGNACIO ZARAGOZA 1062299081	\$0.00	\$0.00	\$0.00	\$9.82	\$9.82	\$0.00	0.00 %
GASTO CORRIENTE HSBC 4062305792	\$0.00	\$0.00	\$0.00	\$229.57	\$229.57	\$0.00	0.00 %
FERECA 2020 4064105620	\$0.00	\$0.00	\$0.00	\$4.91	\$4.91	\$0.00	0.00 %
GASTO CORRIENTE BANCOMER 0101512307	\$0.00	\$0.00	\$0.00	\$4.28	\$4.28	\$0.00	0.00 %
PROFIMMEZ 2020 1095624793	\$0.00	\$0.00	\$0.00	\$10.24	\$10.24	\$0.00	0.00 %
PRODDER 2020 1095624869	\$0.00	\$0.00	\$0.00	\$215.94	\$215.94	\$0.00	0.00 %
FISE 2020 110 290 6342	\$0.00	\$0.00	\$0.00	\$546.40	\$546.40	\$0.00	0.00 %



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FISE 2020 EQUIPAMIENTO SOCIAL 112009449	\$0.00	\$0.00	\$0.00	\$614.54	\$614.54	\$0.00	0.00 %
CONV COLAB PROY ANT TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$1.52	\$1.52	\$0.00	0.00 %
466 ANIVERSARIO	\$0.00	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00	0.00 %
APOYOS EXTRAORDINARIOS 2021	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$0.00	0.00 %
PROFIMMEZ 2020 1138604777	\$0.00	\$0.00	\$0.00	\$2.17	\$2.17	\$0.00	0.00 %
61 APROVECHAMIENTOS	\$15,660,000.00	\$0.00	\$15,660,000.00	\$7,754,714.57	\$7,754,714.57	\$0.00	49.51 %
61-02 MULTAS	\$250,000.00	\$0.00	\$250,000.00	\$213,456.41	\$213,456.41	\$0.00	85.38 %
INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIEI	\$200,000.00	\$0.00	\$200,000.00	\$39,150.00	\$39,150.00	\$0.00	19.57 %
MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHO:	\$50,000.00	\$0.00	\$50,000.00	\$170,122.11	\$170,122.11	\$0.00	340.24 %
MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$4,184.30	\$4,184.30	\$0.00	0.00 %
61-09 OTROS APROVECHAMIENTOS	\$15,410,000.00	\$0.00	\$15,410,000.00	\$7,541,258.16	\$7,541,258.16	\$0.00	48.93 %
INGRESOS POR FESTIVIDADES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$495.00	\$495.00	\$0.00	0.04 %
REINTEGROS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$6,462,560.33	\$6,462,560.33	\$0.00	53.85 %
RELACIONES EXTERIORES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$763,982.00	\$763,982.00	\$0.00	69.45 %
CENTRO DE CONTROL CANINO	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00	0.00 %
ESTERILIZACIONES	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00	0.00 %
CONSTRUCCION MONUMENTO LADRILLO O CONCRET	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTRUCCION MONUMENTO DE GRANITO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTRUCCION MONUMENTO MAT. NO ESP.	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DIF MUNICIPAL	\$685,000.00	\$0.00	\$685,000.00	\$281,970.50	\$281,970.50	\$0.00	41.16 %
CUOTAS DE RECUPERACION - PROGRAMAS DIF EST/	\$260,000.00	\$0.00	\$260,000.00	\$147,226.00	\$147,226.00	\$0.00	56.62 %
DESPENSAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CANASTAS	\$10,000.00	\$0.00	\$10,000.00	\$60,352.00	\$60,352.00	\$0.00	603.52 %
DESAYUNOS	\$150,000.00	\$0.00	\$150,000.00	\$86,874.00	\$86,874.00	\$0.00	57.91 %
CUOTAS DE RECUPERACION - COCINA POPULAR	\$150,000.00	\$0.00	\$150,000.00	\$90,949.00	\$90,949.00	\$0.00	60.63 %
ALIMENTOS	\$150,000.00	\$0.00	\$150,000.00	\$90,949.00	\$90,949.00	\$0.00	60.63 %
CUOTAS DE RECUPERACION - SERVICIOS/CURSOS	\$275,000.00	\$0.00	\$275,000.00	\$16,884.00	\$16,884.00	\$0.00	6.13 %
CURSOS DE CAPACITACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSOS DE ACTIVIDADES RECREATIVAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS QUE BRINDA LA UBR - UNIDAD BASICA C	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS MEDICOS	\$150,000.00	\$0.00	\$150,000.00	\$16,104.00	\$16,104.00	\$0.00	10.73 %
PSICOLOGIA	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	0.00 %
GUARDERIA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$26,911.50	\$26,911.50	\$0.00	0.00 %

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SERVICIO DE GUARDERIA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$26,911.50	\$26,911.50	\$0.00	0.00 %
OTROS APROVECHAMIENTOS	\$250,000.00	\$0.00	\$250,000.00	\$32,214.33	\$32,214.33	\$0.00	12.88 %
APORTACIÓN DE BENEFICIARIOS	\$250,000.00	\$0.00	\$250,000.00	\$19,214.33	\$19,214.33	\$0.00	7.68 %
OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	0.00 %
73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SEI	\$0.00	\$0.00	\$0.00	\$761,644.00	\$761,644.00	\$0.00	0.00 %
AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$761,644.00	\$761,644.00	\$0.00	0.00 %
AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$427,860.00	\$427,860.00	\$0.00	0.00 %
CONSUMO TASA 0%	\$0.00	\$0.00	\$0.00	\$427,860.00	\$427,860.00	\$0.00	0.00 %
VENTA DE SERVICIOS DEL MUNICIPIO	\$0.00	\$0.00	\$0.00	\$333,784.00	\$333,784.00	\$0.00	0.00 %
CONSTRUCCIÓN MONUMENTO LADRILLO O CONCRE	\$0.00	\$0.00	\$0.00	\$250,988.00	\$250,988.00	\$0.00	0.00 %
CONSTRUCCION MONUMENTO DE GRANITO	\$0.00	\$0.00	\$0.00	\$16,788.00	\$16,788.00	\$0.00	0.00 %
CONSTRUCCION MONUMENTO MAT. NO ESP.	\$0.00	\$0.00	\$0.00	\$66,008.00	\$66,008.00	\$0.00	0.00 %
81 PARTICIPACIONES	\$107,933,103.00	\$0.00	\$107,933,103.00	\$58,738,647.00	\$58,738,647.00	\$0.00	54.42 %
FONDO ÚNICO	\$103,339,204.00	\$0.00	\$103,339,204.00	\$58,479,832.00	\$58,479,832.00	\$0.00	56.59 %
FONDO GENERAL	\$60,822,974.00	\$0.00	\$60,822,974.00	\$34,406,172.00	\$34,406,172.00	\$0.00	56.56 %
FONDO DE FOMENTO MUNICIPAL	\$32,363,352.00	\$0.00	\$32,363,352.00	\$16,913,520.00	\$16,913,520.00	\$0.00	52.26 %
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICI	\$1,261,520.00	\$0.00	\$1,261,520.00	\$535,451.00	\$535,451.00	\$0.00	42.44 %
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$223,237.00	\$0.00	\$223,237.00	\$186,798.00	\$186,798.00	\$0.00	83.67 %
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$2,888,512.00	\$0.00	\$2,888,512.00	\$1,084,477.00	\$1,084,477.00	\$0.00	37.54 %
FONDO COMPENSACIÓN 10 ENTIDADES	\$3,198,886.00	\$0.00	\$3,198,886.00	\$1,198,846.00	\$1,198,846.00	\$0.00	37.47 %
9/11 DEL IEPS S/ VENTAS DE DIESEL Y GASOLINAS	\$2,481,886.00	\$0.00	\$2,481,886.00	\$1,222,180.00	\$1,222,180.00	\$0.00	49.24 %
FONDO DE COMPENSACIÓN DEL ISAN	\$98,837.00	\$0.00	\$98,837.00	\$57,210.00	\$57,210.00	\$0.00	57.88 %
FONDO DEL IMPUESTO SOBRE LA RENTA	\$0.00	\$0.00	\$0.00	\$1,296,583.00	\$1,296,583.00	\$0.00	0.00 %
FONDO DEL ISR POR ENAJENACION DE BIENES INMUJ	\$0.00	\$0.00	\$0.00	\$1,578,595.00	\$1,578,595.00	\$0.00	0.00 %
FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS	\$4,460,467.00	\$0.00	\$4,460,467.00	\$160,767.00	\$160,767.00	\$0.00	3.60 %
FONDO GENERAL	\$2,799,384.00	\$0.00	\$2,799,384.00	\$69,769.00	\$69,769.00	\$0.00	2.49 %
FONDO DE FOMENTO MUNICIPAL	\$1,524,975.00	\$0.00	\$1,524,975.00	\$38,607.00	\$38,607.00	\$0.00	2.53 %
FONDO DE FISCALIZACIÓN	\$136,108.00	\$0.00	\$136,108.00	\$52,391.00	\$52,391.00	\$0.00	38.49 %
FONDO DE ESTABILIZACIÓN FINANCIERA	\$133,432.00	\$0.00	\$133,432.00	\$98,048.00	\$98,048.00	\$0.00	73.48 %
FONDO GENERAL	\$127,245.00	\$0.00	\$127,245.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE FISCALIZACIÓN	\$6,187.00	\$0.00	\$6,187.00	\$0.00	\$0.00	\$0.00	0.00 %
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICI	\$0.00	\$0.00	\$0.00	\$98,048.00	\$98,048.00	\$0.00	0.00 %
82 APORTACIONES	\$72,481,500.00	\$0.00	\$72,481,500.00	\$47,370,259.05	\$47,370,259.05	\$0.00	65.35 %



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FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$37,816,500.00	\$0.00	\$37,816,500.00	\$21,579,112.59	\$21,579,112.59	\$0.00	57.06 %
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FI)	\$37,800,000.00	\$0.00	\$37,800,000.00	\$21,575,655.00	\$21,575,655.00	\$0.00	57.07 %
RENDIMIENTOS FINANCIEROS (FIII)	\$16,500.00	\$0.00	\$16,500.00	\$3,457.59	\$3,457.59	\$0.00	20.95 %
FONDO DE APORTACIONES PARA EL FORTALECIMIENT	\$34,665,000.00	\$0.00	\$34,665,000.00	\$25,791,146.46	\$25,791,146.46	\$0.00	74.40 %
FONDO DE APORTACIONES PARA EL FORTALECIMIEN'	\$34,650,000.00	\$0.00	\$34,650,000.00	\$25,784,350.54	\$25,784,350.54	\$0.00	74.41 %
RENDIMIENTOS FINANCIEROS (FIV)	\$15,000.00	\$0.00	\$15,000.00	\$6,795.92	\$6,795.92	\$0.00	45.30 %
83 CONVENIOS	\$0.00	\$0.00	\$0.00	\$92,935.10	\$92,935.10	\$0.00	0.00 %
CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$92,935.10	\$92,935.10	\$0.00	0.00 %
VIVIENDA DIGNA	\$0.00	\$0.00	\$0.00	\$52,935.10	\$52,935.10	\$0.00	0.00 %
PROFIMMEZ 2021	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00 %
Total	\$233,284,603.00	\$0.00	\$233,284,603.00	\$140,832,058.01	\$140,832,058.01	\$0.00	60.36 %