

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/oct./2018

Usr: Silvia
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 29/nov./2018
 hora de Impresión | 03:22 p. 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> | \$1,308,100.00 | \$0.00 | \$1,308,100.00 | \$1,380,662.56 | \$1,380,662.56 | \$0.00 | 105.54 % |
| SOBRE JUEGOS PERMITIDOS | \$72,100.00 | \$0.00 | \$72,100.00 | \$150,294.56 | \$150,294.56 | \$0.00 | 208.45 % |
| SOBRE JUEGOS PERMITIDOS | \$72,100.00 | \$0.00 | \$72,100.00 | \$150,294.56 | \$150,294.56 | \$0.00 | 208.45 % |
| SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS | \$1,236,000.00 | \$0.00 | \$1,236,000.00 | \$1,230,368.00 | \$1,230,368.00 | \$0.00 | 99.54 % |
| TEATRO | \$1,210,250.00 | \$0.00 | \$1,210,250.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CIRCO | \$25,750.00 | \$0.00 | \$25,750.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| DIVERSIONES Y ESPECTACULOS PUBLICOS | \$0.00 | \$0.00 | \$0.00 | \$1,230,368.00 | \$1,230,368.00 | \$0.00 | 0.00 % |
| 12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u> | \$31,313,422.80 | \$2,918,480.04 | \$34,231,902.84 | \$35,546,723.07 | \$35,546,723.07 | \$0.00 | 103.84 % |
| PREDIAL | \$31,313,422.80 | \$2,918,480.04 | \$34,231,902.84 | \$35,546,723.07 | \$35,546,723.07 | \$0.00 | 103.84 % |
| PREDIAL URBANO AÑO ACTUAL | \$24,917,697.60 | \$2,918,480.04 | \$27,836,177.64 | \$30,679,341.69 | \$30,679,341.69 | \$0.00 | 110.21 % |
| PREDIAL URBANO AÑOS ANTERIORES (REZAGO) | \$5,677,449.60 | \$0.00 | \$5,677,449.60 | \$4,441,662.19 | \$4,441,662.19 | \$0.00 | 78.23 % |
| PREDIAL RUSTICO AÑO ACTUAL | \$487,564.80 | \$0.00 | \$487,564.80 | \$340,131.83 | \$340,131.83 | \$0.00 | 69.76 % |
| PREDIAL RUSTICO AÑOS ANTERIORES (REZAGO) | \$230,710.80 | \$0.00 | \$230,710.80 | \$85,587.36 | \$85,587.36 | \$0.00 | 37.09 % |
| 13 <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u> | \$18,228,576.41 | \$0.00 | \$18,228,576.41 | \$20,609,281.90 | \$20,609,281.90 | \$0.00 | 113.06 % |
| SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$18,228,576.41 | \$0.00 | \$18,228,576.41 | \$20,609,281.90 | \$20,609,281.90 | \$0.00 | 113.06 % |
| SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$18,228,576.41 | \$0.00 | \$18,228,576.41 | \$20,609,281.90 | \$20,609,281.90 | \$0.00 | 113.06 % |
| 17 <u>ACCESORIOS DE IMPUESTOS</u> | \$220,368.50 | \$0.00 | \$220,368.50 | \$40,584.42 | \$40,584.42 | \$0.00 | 18.41 % |
| RECARGOS | \$123,600.00 | \$0.00 | \$123,600.00 | \$40,584.42 | \$40,584.42 | \$0.00 | 32.83 % |
| MULTAS FISCALES | \$96,768.50 | \$0.00 | \$96,768.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O E</u> | \$4,007,997.80 | \$0.00 | \$4,007,997.80 | \$4,385,139.57 | \$4,385,139.57 | \$0.00 | 109.40 % |
| PLAZAS Y MERCADOS | \$3,020,681.00 | \$0.00 | \$3,020,681.00 | \$3,281,681.96 | \$3,281,681.96 | \$0.00 | 108.64 % |
| USO DE SUELO | \$3,020,681.00 | \$0.00 | \$3,020,681.00 | \$3,281,681.96 | \$3,281,681.96 | \$0.00 | 108.64 % |
| PANTEONES | \$987,316.80 | \$0.00 | \$987,316.80 | \$1,103,457.61 | \$1,103,457.61 | \$0.00 | 111.76 % |
| USO DE TERRENO A PERPETUIDAD MENORES SIN GA | \$875,500.00 | \$0.00 | \$875,500.00 | \$1,094,270.61 | \$1,094,270.61 | \$0.00 | 124.98 % |
| REFRENDO DE USO DE TERRENO | \$111,816.80 | \$0.00 | \$111,816.80 | \$9,187.00 | \$9,187.00 | \$0.00 | 8.21 % |
| 43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u> | \$56,905,338.25 | \$1,468,477.12 | \$58,373,815.37 | \$32,643,990.43 | \$32,643,990.43 | \$0.00 | 55.92 % |
| RASTROS Y SERVICIOS CONEXOS | \$1,686,519.94 | \$0.00 | \$1,686,519.94 | \$2,141,305.00 | \$2,141,305.00 | \$0.00 | 126.96 % |
| MATANZA GANADO MAYOR | \$599,980.15 | \$0.00 | \$599,980.15 | \$887,995.00 | \$887,995.00 | \$0.00 | 148.00 % |
| MATANZA OVICAPRINO | \$6,180.00 | \$0.00 | \$6,180.00 | \$6,780.00 | \$6,780.00 | \$0.00 | 109.70 % |
| MATANZA PORCINO | \$658,998.12 | \$0.00 | \$658,998.12 | \$922,810.00 | \$922,810.00 | \$0.00 | 140.03 % |
| TRANSPORTACION DE CARNE | \$172,342.69 | \$0.00 | \$172,342.69 | \$108,971.00 | \$108,971.00 | \$0.00 | 63.22 % |
| INTRODUCCION GANADO MAYOR FUERA DE HORAS | \$0.00 | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 | 0.00 % |
| REFRIGERACION GANADO MAYOR | \$185,400.00 | \$0.00 | \$185,400.00 | \$199,617.00 | \$199,617.00 | \$0.00 | 107.66 % |



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| REFRIGERACION PORCINO | \$63,618.98 | \$0.00 | \$63,618.98 | \$5,482.00 | \$5,482.00 | \$0.00 | 8.61 % |
| TRANSPORTE DE CARNE DE PUERCO A EXP. | \$0.00 | \$0.00 | \$0.00 | \$3,154.00 | \$3,154.00 | \$0.00 | 0.00 % |
| REGISTRO CIVIL | \$2,953,924.64 | \$11,229.12 | \$2,965,153.76 | \$2,456,123.87 | \$2,456,123.87 | \$0.00 | 82.83 % |
| ASENTAMIENTO REGISTRO DE NACIMIENTO | \$262,650.00 | \$0.00 | \$262,650.00 | \$3,102.00 | \$3,102.00 | \$0.00 | 1.18 % |
| ASENTAMIENTO ACTAS DE DEFUNCION | \$128,544.00 | \$0.00 | \$128,544.00 | \$95,380.42 | \$95,380.42 | \$0.00 | 74.20 % |
| REGISTROS EXTEMPORANEOS | \$3,090.00 | \$0.00 | \$3,090.00 | \$5,135.00 | \$5,135.00 | \$0.00 | 166.18 % |
| INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL | \$61,800.00 | \$0.00 | \$61,800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| EXPEDICION DE ACTAS DE NACIMIENTO | \$1,455,619.69 | \$0.00 | \$1,455,619.69 | \$1,062,254.60 | \$1,062,254.60 | \$0.00 | 72.97 % |
| EXPEDICION DE ACTAS DE DEFUNCION | \$144,200.00 | \$0.00 | \$144,200.00 | \$175,400.00 | \$175,400.00 | \$0.00 | 121.63 % |
| EXPEDICION DE ACTAS DE MATRIMONIO | \$95,870.34 | \$0.00 | \$95,870.34 | \$105,597.75 | \$105,597.75 | \$0.00 | 110.14 % |
| EXPEDICION DE ACTAS DE DIVORCIO | \$22,399.41 | \$0.00 | \$22,399.41 | \$22,448.50 | \$22,448.50 | \$0.00 | 100.21 % |
| SOLICITUD DE MATRIMONIO | \$87,550.00 | \$0.00 | \$87,550.00 | \$26,821.00 | \$26,821.00 | \$0.00 | 30.63 % |
| CELEBRACION DE MATRIMONIO EDIFICIO | \$151,330.69 | \$0.00 | \$151,330.69 | \$117,057.00 | \$117,057.00 | \$0.00 | 77.35 % |
| CELEBRACION DE MATRIMONIO FUERA DE EDIFICIO | \$283,250.00 | \$11,229.12 | \$294,479.12 | \$271,912.40 | \$271,912.40 | \$0.00 | 92.33 % |
| ANOTACION MARGINAL | \$25,750.00 | \$0.00 | \$25,750.00 | \$30,157.00 | \$30,157.00 | \$0.00 | 117.11 % |
| CONSTANCIA DE NO REGISTRO | \$74,795.51 | \$0.00 | \$74,795.51 | \$74,198.30 | \$74,198.30 | \$0.00 | 99.20 % |
| CORRECCION DE DATOS POR ERRORES ACTAS | \$12,875.00 | \$0.00 | \$12,875.00 | \$19,733.00 | \$19,733.00 | \$0.00 | 153.26 % |
| PLATICAS PRENUPCIALES | \$41,200.00 | \$0.00 | \$41,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| EXPEDICION DE ACTAS INTERESTATALES | \$103,000.00 | \$0.00 | \$103,000.00 | \$41,457.90 | \$41,457.90 | \$0.00 | 40.25 % |
| OTROS ASENTAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$53,752.20 | \$53,752.20 | \$0.00 | 0.00 % |
| CONSTANCIA DE RESIDENCIA | \$0.00 | \$0.00 | \$0.00 | \$21,890.00 | \$21,890.00 | \$0.00 | 0.00 % |
| ACTA FORANEA | \$0.00 | \$0.00 | \$0.00 | \$329,826.80 | \$329,826.80 | \$0.00 | 0.00 % |
| PANTEONES | \$2,178,596.26 | \$0.00 | \$2,178,596.26 | \$2,702,644.21 | \$2,702,644.21 | \$0.00 | 124.05 % |
| INHUMACIÓN A PERPETUIDAD MENORES CON GAVET. | \$12,360.00 | \$0.00 | \$12,360.00 | \$9,654.40 | \$9,654.40 | \$0.00 | 78.11 % |
| INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA | \$190,380.05 | \$0.00 | \$190,380.05 | \$277,929.80 | \$277,929.80 | \$0.00 | 145.98 % |
| INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL | \$16,207.05 | \$0.00 | \$16,207.05 | \$9,162.00 | \$9,162.00 | \$0.00 | 56.53 % |
| INHUMACIÓN GAVETA SENCILLA AREA VERDE | \$1,569,811.67 | \$0.00 | \$1,569,811.67 | \$1,777,333.50 | \$1,777,333.50 | \$0.00 | 113.21 % |
| INHUMACIÓN GAVETA DUPLEX AREA VERDE | \$110,828.00 | \$0.00 | \$110,828.00 | \$309,162.60 | \$309,162.60 | \$0.00 | 278.95 % |
| INHUMACIÓN CON GAVETA P PARVULOS AREA VERD | \$51,500.00 | \$0.00 | \$51,500.00 | \$87,515.80 | \$87,515.80 | \$0.00 | 169.93 % |
| DEPOSITO DE CENIZAS GAVETA | \$6,180.00 | \$0.00 | \$6,180.00 | \$6,398.00 | \$6,398.00 | \$0.00 | 103.52 % |
| DEPOSITO DE CENIZAS SIN GAVETA | \$267.80 | \$0.00 | \$267.80 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| EXHUMACIÓN | \$11,831.61 | \$0.00 | \$11,831.61 | \$12,630.50 | \$12,630.50 | \$0.00 | 106.75 % |
| REINHUMACIONES | \$4,835.85 | \$0.00 | \$4,835.85 | \$4,138.00 | \$4,138.00 | \$0.00 | 85.56 % |



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| SERVICIO FUERA DE HORARIO | \$204,394.23 | \$0.00 | \$204,394.23 | \$207,704.61 | \$207,704.61 | \$0.00 | 101.61 % |
| INTRODUCCION | \$0.00 | \$0.00 | \$0.00 | \$1,015.00 | \$1,015.00 | \$0.00 | 0.00 % |
| CERTIFICACIONES Y LEGALIZACIONES | \$1,531,069.25 | \$0.00 | \$1,531,069.25 | \$1,692,156.00 | \$1,692,156.00 | \$0.00 | 110.52 % |
| CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRAMITES . | \$217,875.90 | \$0.00 | \$217,875.90 | \$195,334.90 | \$195,334.90 | \$0.00 | 89.65 % |
| COPIAS CERTIFICADAS DE ACTAS DE CABILDO | \$0.00 | \$0.00 | \$0.00 | \$444.30 | \$444.30 | \$0.00 | 0.00 % |
| CONSTANCIA DE CARÁCTER ADMINISTRATIVO | \$20,600.00 | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNIC | \$31,624.09 | \$0.00 | \$31,624.09 | \$63,028.10 | \$63,028.10 | \$0.00 | 199.30 % |
| CERTIFICACIÓN DE NO ADEUDO AL MUNICIPIO | \$4,055.11 | \$0.00 | \$4,055.11 | \$9,037.50 | \$9,037.50 | \$0.00 | 222.86 % |
| CERTIFICACIÓN EXPEDIDA POR PROTECCIÓN CIVIL | \$192,610.00 | \$0.00 | \$192,610.00 | \$257,128.40 | \$257,128.40 | \$0.00 | 133.49 % |
| CERTIFICACIÓN EXPEDIDA POR ECOLOGÍA Y MEDIO / | \$25,750.00 | \$0.00 | \$25,750.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| LEGALIZACION DE FIRMAS POR JUEZ COMUNITARIO | \$5,362.18 | \$0.00 | \$5,362.18 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| LEGALIZACION DE FIRMAS EN PLANO CATASTRAL | \$87,759.09 | \$0.00 | \$87,759.09 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CERTIFICACION DE PLANOS | \$945,432.88 | \$0.00 | \$945,432.88 | \$1,158,044.00 | \$1,158,044.00 | \$0.00 | 122.48 % |
| INSCRIPCION DE SENTENCIA JUDICIAL | \$0.00 | \$0.00 | \$0.00 | \$6,938.80 | \$6,938.80 | \$0.00 | 0.00 % |
| CERTIFICACIÓN EXPEDIDA EN CATASTRO | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | 0.00 % |
| SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRAT | \$3,311,018.43 | \$7,248.00 | \$3,318,266.43 | \$4,146,366.49 | \$4,146,366.49 | \$0.00 | 124.95 % |
| SERVICIO DE ASEO PUBLICO (SAP) | \$1,854,000.00 | \$0.00 | \$1,854,000.00 | \$2,723,819.11 | \$2,723,819.11 | \$0.00 | 146.91 % |
| SERVICIO DE RECOLECCION DE BASURA (CONV) | \$1,133,000.00 | \$7,248.00 | \$1,140,248.00 | \$1,214,509.68 | \$1,214,509.68 | \$0.00 | 106.51 % |
| SERVICIO DE LIMPIA CALLEJONEADAS | \$324,018.43 | \$0.00 | \$324,018.43 | \$208,037.70 | \$208,037.70 | \$0.00 | 64.20 % |
| SERVICIO PUBLICO DE ALUMBRADO | \$19,019,635.17 | \$0.00 | \$19,019,635.17 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIO PUBLICO DE ALUMBRADO (DAP) | \$19,019,635.17 | \$0.00 | \$19,019,635.17 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS SOBRE BIENES INMUEBLES | \$559,249.83 | \$0.00 | \$559,249.83 | \$464,805.36 | \$464,805.36 | \$0.00 | 83.11 % |
| ELABORACION DE PLANOS | \$12,810.11 | \$0.00 | \$12,810.11 | \$30,106.16 | \$30,106.16 | \$0.00 | 235.01 % |
| AUTORIZACION DE ALINEAMIENTOS | \$448,767.91 | \$0.00 | \$448,767.91 | \$399,742.20 | \$399,742.20 | \$0.00 | 89.07 % |
| ACTAS DE DESLINDE | \$865.20 | \$0.00 | \$865.20 | \$12,015.00 | \$12,015.00 | \$0.00 | 1,388.69 % |
| ASIGNACION DE CEDULA Y/O CLAVE CATASTRAL | \$84,446.61 | \$0.00 | \$84,446.61 | \$19,342.00 | \$19,342.00 | \$0.00 | 22.90 % |
| EXPEDICIÓN DE NÚMERO OFICIAL | \$12,360.00 | \$0.00 | \$12,360.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| VISITAS DE INSPECCION Y VERIFICACION DE CATASTI | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | 0.00 % |
| DESARROLLO URBANO | \$1,425,608.58 | \$0.00 | \$1,425,608.58 | \$715,805.20 | \$715,805.20 | \$0.00 | 50.21 % |
| RELOTIFICACION | \$28,461.99 | \$0.00 | \$28,461.99 | \$629.00 | \$629.00 | \$0.00 | 2.20 % |
| FUSIONES, SUBDIVISIONES Y DESMEMBRACION | \$513,303.59 | \$0.00 | \$513,303.59 | \$224,692.30 | \$224,692.30 | \$0.00 | 43.77 % |
| REGISTRO DE PROP. CONDOMINIO | \$138,133.30 | \$0.00 | \$138,133.30 | \$26,642.00 | \$26,642.00 | \$0.00 | 19.28 % |
| AUTORIZACION DE FRACCIONAMIENTO | \$736,475.75 | \$0.00 | \$736,475.75 | \$463,841.90 | \$463,841.90 | \$0.00 | 62.98 % |



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| TRAZO Y LOCALIZACION DE TERRENO | \$9,233.95 | \$0.00 | \$9,233.95 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| LICENCIAS DE CONSTRUCCION | \$5,774,917.48 | \$1,450,000.00 | \$7,224,917.48 | \$9,041,270.10 | \$9,041,270.10 | \$0.00 | 125.14 % |
| PERMISOS PARA CONSTRUCCION | \$5,147,076.86 | \$1,414,939.00 | \$6,562,015.86 | \$8,333,571.80 | \$8,333,571.80 | \$0.00 | 126.99 % |
| PRORROGA PARA TERMINACION DE OBRA | \$74,005.50 | \$0.00 | \$74,005.50 | \$117,689.00 | \$117,689.00 | \$0.00 | 159.02 % |
| CONSTANCIAS DE COMPATIBILIDAD URBANA | \$211,216.95 | \$35,061.00 | \$246,277.95 | \$314,230.29 | \$314,230.29 | \$0.00 | 127.59 % |
| LICENCIA AMBIENTAL | \$25,338.00 | \$0.00 | \$25,338.00 | \$23,699.11 | \$23,699.11 | \$0.00 | 93.53 % |
| CONSTANCIA DE TERMINACION DE OBRA | \$130,238.35 | \$0.00 | \$130,238.35 | \$128,810.00 | \$128,810.00 | \$0.00 | 98.90 % |
| PERMISO PARA MOVIMIENTO DE ESCOMBRO | \$17,067.10 | \$0.00 | \$17,067.10 | \$13,627.00 | \$13,627.00 | \$0.00 | 79.84 % |
| CONSTANCIA DE SEGURIDAD ESTRUCTURAL | \$8,622.13 | \$0.00 | \$8,622.13 | \$6,168.00 | \$6,168.00 | \$0.00 | 71.53 % |
| CONSTANCIA DE AUTOCONSTRUCCION | \$8,270.90 | \$0.00 | \$8,270.90 | \$2,256.00 | \$2,256.00 | \$0.00 | 27.27 % |
| PERMISO PARA ROMPER PAVIMENTO | \$153,081.69 | \$0.00 | \$153,081.69 | \$99,506.10 | \$99,506.10 | \$0.00 | 65.00 % |
| PERITAJES | \$0.00 | \$0.00 | \$0.00 | \$1,712.80 | \$1,712.80 | \$0.00 | 0.00 % |
| BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS | \$14,956,225.21 | \$0.00 | \$14,956,225.21 | \$5,888,858.00 | \$5,888,858.00 | \$0.00 | 39.37 % |
| INICIACION - EXPEDICIÓN DE LICENCIA | \$120,485.28 | \$0.00 | \$120,485.28 | \$224,747.00 | \$224,747.00 | \$0.00 | 186.53 % |
| AÑO POSTERIOR - RENOVACIÓN | \$2,806,000.16 | \$0.00 | \$2,806,000.16 | \$2,421,342.00 | \$2,421,342.00 | \$0.00 | 86.29 % |
| TRANSFERENCIA DE LICENCIA | \$116,948.26 | \$0.00 | \$116,948.26 | \$65,932.00 | \$65,932.00 | \$0.00 | 56.37 % |
| CAMBIO DE GIRO | \$240,386.55 | \$0.00 | \$240,386.55 | \$18,223.00 | \$18,223.00 | \$0.00 | 7.58 % |
| CAMBIO DE DOMICILIO | \$283,390.08 | \$0.00 | \$283,390.08 | \$53,012.00 | \$53,012.00 | \$0.00 | 18.70 % |
| PERMISO EVENTUAL | \$186,734.88 | \$0.00 | \$186,734.88 | \$522,160.00 | \$522,160.00 | \$0.00 | 279.62 % |
| AMPLIACION ALCOHOLES | \$10,646,080.00 | \$0.00 | \$10,646,080.00 | \$2,196,399.00 | \$2,196,399.00 | \$0.00 | 20.63 % |
| VERIFICACION ALCOHOLES | \$556,200.00 | \$0.00 | \$556,200.00 | \$387,043.00 | \$387,043.00 | \$0.00 | 69.58 % |
| BEBIDAS ALCOHOL ETILICO | \$6,592.00 | \$0.00 | \$6,592.00 | \$77,859.20 | \$77,859.20 | \$0.00 | 1,181.11 % |
| AÑO POSTERIOR - RENOVACIÓN | \$6,592.00 | \$0.00 | \$6,592.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| AMPLIACION ALCOHOLES | \$0.00 | \$0.00 | \$0.00 | \$77,859.20 | \$77,859.20 | \$0.00 | 0.00 % |
| BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS | \$1,732,570.21 | \$0.00 | \$1,732,570.21 | \$1,315,771.50 | \$1,315,771.50 | \$0.00 | 75.94 % |
| INICIACION - EXPEDICIÓN DE LICENCIA | \$0.00 | \$0.00 | \$0.00 | \$2,280.00 | \$2,280.00 | \$0.00 | 0.00 % |
| AÑO POSTERIOR - RENOVACIÓN | \$1,613,784.43 | \$0.00 | \$1,613,784.43 | \$975,366.00 | \$975,366.00 | \$0.00 | 60.43 % |
| CAMBIO DE GIRO | \$6,245.92 | \$0.00 | \$6,245.92 | \$6,836.00 | \$6,836.00 | \$0.00 | 109.44 % |
| CAMBIO DE DOMICILIO | \$18,890.20 | \$0.00 | \$18,890.20 | \$5,695.00 | \$5,695.00 | \$0.00 | 30.14 % |
| PERMISO EVENTUAL | \$70,705.38 | \$0.00 | \$70,705.38 | \$267,211.50 | \$267,211.50 | \$0.00 | 377.92 % |
| AMPLIACION ALCOHOLES | \$15,497.38 | \$0.00 | \$15,497.38 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| VERIFICACION ALCOHOLES | \$7,446.90 | \$0.00 | \$7,446.90 | \$58,383.00 | \$58,383.00 | \$0.00 | 783.99 % |
| PADRON MUNICIPAL DE COMERCIO Y SERVICIOS | \$1,562,177.31 | \$0.00 | \$1,562,177.31 | \$1,639,396.60 | \$1,639,396.60 | \$0.00 | 104.94 % |



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| 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) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| INSCRIPCIÓN PADRON MUNICIPAL DE COMERCIO Y SI | \$218,876.03 | \$0.00 | \$218,876.03 | \$1,639,396.60 | \$1,639,396.60 | \$0.00 | 749.00 % |
| RENOVACIÓN PADRON MUNICIPAL DE COMERCIO Y S | \$1,343,301.28 | \$0.00 | \$1,343,301.28 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PADRON DE PROVEEDORES Y CONTRATISTAS | \$92,700.00 | \$0.00 | \$92,700.00 | \$131,937.50 | \$131,937.50 | \$0.00 | 142.32 % |
| INSCIPCIÓN DE PROVEEDORES Y CONTRATISTAS | \$10,300.00 | \$0.00 | \$10,300.00 | \$131,937.50 | \$131,937.50 | \$0.00 | 1,280.94 % |
| RENOVACIÓN DE PROVEEDORES Y CONTRATISTAS | \$82,400.00 | \$0.00 | \$82,400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PROTECCIÓN CIVIL | \$89,239.20 | \$0.00 | \$89,239.20 | \$229,691.40 | \$229,691.40 | \$0.00 | 257.38 % |
| VISITAS DE INSPECCIÓN Y VERIFICACIÓN | \$89,239.20 | \$0.00 | \$89,239.20 | \$187,788.40 | \$187,788.40 | \$0.00 | 210.43 % |
| RENOVACION ANUAL DEL DICTAMEN DE PROTECCION | \$0.00 | \$0.00 | \$0.00 | \$41,903.00 | \$41,903.00 | \$0.00 | 0.00 % |
| ECOLOGÍA Y MEDIO AMBIENTE | \$25,294.74 | \$0.00 | \$25,294.74 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| LICENCIAS DE IMPACTO AMBIENTAL | \$25,294.74 | \$0.00 | \$25,294.74 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 44 OTROS DERECHOS | \$3,350,822.78 | \$2,481,226.00 | \$5,832,048.78 | \$2,785,436.06 | \$2,785,436.06 | \$0.00 | 47.76 % |
| PERMISOS PARA FESTEJOS | \$602,550.00 | \$183,866.00 | \$786,416.00 | \$766,390.90 | \$766,390.90 | \$0.00 | 97.45 % |
| FIERRO DE HERRAR | \$0.00 | \$0.00 | \$0.00 | \$57,491.70 | \$57,491.70 | \$0.00 | 0.00 % |
| RENOVACIÓN DE FIERRO DE HERRAR | \$57,153.67 | \$0.00 | \$57,153.67 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ANUNCIOS Y PROPAGANDA | \$2,691,119.11 | \$0.00 | \$2,691,119.11 | \$1,961,553.46 | \$1,961,553.46 | \$0.00 | 72.88 % |
| ANUNCIOS PANORAMICOS | \$203,164.41 | \$0.00 | \$203,164.41 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ANUNCIOS FIJOS | \$0.00 | \$0.00 | \$0.00 | \$1,100.40 | \$1,100.40 | \$0.00 | 0.00 % |
| VOLANTES DE MANO | \$5,356.00 | \$0.00 | \$5,356.00 | \$8,588.00 | \$8,588.00 | \$0.00 | 160.34 % |
| CARTELERAS | \$22,145.00 | \$0.00 | \$22,145.00 | \$10,608.00 | \$10,608.00 | \$0.00 | 47.90 % |
| SONIDO | \$2,873.70 | \$0.00 | \$2,873.70 | \$13,408.00 | \$13,408.00 | \$0.00 | 466.57 % |
| ANUNCIOS PANTALLA ELECTRONICA | \$51,500.00 | \$0.00 | \$51,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ANUNCIO LUMINOSO | \$2,302,050.00 | \$0.00 | \$2,302,050.00 | \$1,915,276.00 | \$1,915,276.00 | \$0.00 | 83.19 % |
| PERIFONEO | \$51,500.00 | \$0.00 | \$51,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MANTA PUBLICITARIA | \$52,530.00 | \$0.00 | \$52,530.00 | \$12,573.06 | \$12,573.06 | \$0.00 | 23.93 % |
| ANTENAS | \$0.00 | \$2,297,360.00 | \$2,297,360.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ANTENAS DE TELECOMUNICACIONES | \$0.00 | \$2,297,360.00 | \$2,297,360.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 45 ACCESORIOS DE DERECHOS | \$21,081.01 | \$0.00 | \$21,081.01 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| RECARGOS | \$21,081.01 | \$0.00 | \$21,081.01 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51 PRODUCTOS DE TIPO CORRIENTE | \$3,013,194.96 | \$2,884,677.42 | \$5,897,872.38 | \$9,427,576.34 | \$9,427,576.34 | \$0.00 | 159.84 % |
| 51-01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENT | \$2,900,156.58 | \$0.00 | \$2,900,156.58 | \$4,928,300.00 | \$4,928,300.00 | \$0.00 | 169.93 % |
| ARRENDAMIENTO | \$2,075,802.26 | \$0.00 | \$2,075,802.26 | \$4,089,672.00 | \$4,089,672.00 | \$0.00 | 197.01 % |
| ARRENDAMIENTO DE BIENES IMUEBLES | \$2,075,802.26 | \$0.00 | \$2,075,802.26 | \$4,089,672.00 | \$4,089,672.00 | \$0.00 | 197.01 % |
| USO DE BIENES | \$824,354.32 | \$0.00 | \$824,354.32 | \$838,628.00 | \$838,628.00 | \$0.00 | 101.73 % |



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| SANITARIOS | \$824,354.32 | \$0.00 | \$824,354.32 | \$838,628.00 | \$838,628.00 | \$0.00 | 101.73 % |
| 51-02 ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER | \$0.00 | \$0.00 | \$0.00 | \$8,452.38 | \$8,452.38 | \$0.00 | 0.00 % |
| ENAJENACIÓN | \$0.00 | \$0.00 | \$0.00 | \$8,452.38 | \$8,452.38 | \$0.00 | 0.00 % |
| ENAJENACION DE BIENES MUEBLES | \$0.00 | \$0.00 | \$0.00 | \$8,452.38 | \$8,452.38 | \$0.00 | 0.00 % |
| 51-04 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN | \$113,038.38 | \$2,884,677.42 | \$2,997,715.80 | \$4,490,823.96 | \$4,490,823.96 | \$0.00 | 149.80 % |
| VENTA DE LOSETAS PARA CRIPTAS | \$1,113.43 | \$0.00 | \$1,113.43 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FOTOCOPIADO AL PUBLICO | \$57,665.58 | \$0.00 | \$57,665.58 | \$53,656.50 | \$53,656.50 | \$0.00 | 93.04 % |
| CURSOS DE CAPACITACION | \$0.00 | \$0.00 | \$0.00 | \$9,438.00 | \$9,438.00 | \$0.00 | 0.00 % |
| FORMATO DE SOLICITUD DE LICENCIA DE ALCOHOLES | \$54,259.37 | \$0.00 | \$54,259.37 | \$50,722.00 | \$50,722.00 | \$0.00 | 93.48 % |
| RENDIMIENTOS POR INTERESES REC. PROPIOS | \$0.00 | \$1,194,210.02 | \$1,194,210.02 | \$1,228,241.64 | \$1,228,241.64 | \$0.00 | 102.84 % |
| RENDIMIENTOS POR INTERESES REC. FONDO III | \$0.00 | \$0.00 | \$0.00 | \$4,778.16 | \$4,778.16 | \$0.00 | 0.00 % |
| RENDIMIENTOS POR INTERESES REC. FONDO IV | \$0.00 | \$0.00 | \$0.00 | \$24,793.76 | \$24,793.76 | \$0.00 | 0.00 % |
| VENTAS DE FORMAS REGISTRO CIVIL | \$0.00 | \$0.00 | \$0.00 | \$161,493.57 | \$161,493.57 | \$0.00 | 0.00 % |
| VENTAS DE FORMAS PARA PADRON | \$0.00 | \$0.00 | \$0.00 | \$190,977.00 | \$190,977.00 | \$0.00 | 0.00 % |
| OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$914,590.79 | \$914,590.79 | \$0.00 | 0.00 % |
| RENDIMIENTOS TU CASA 2010 | \$0.00 | \$158,415.12 | \$158,415.12 | \$158,415.12 | \$158,415.12 | \$0.00 | 100.00 % |
| RENDIMIENTOS APORTACIONES FONDO III 2011 | \$0.00 | \$6,313.13 | \$6,313.13 | \$6,313.13 | \$6,313.13 | \$0.00 | 100.00 % |
| RENDIMIENTOS FAISM 2017 | \$0.00 | \$631.85 | \$631.85 | \$631.85 | \$631.85 | \$0.00 | 100.00 % |
| RENDIMIENTOS COPARTICIPACION 2017 | \$0.00 | \$52.09 | \$52.09 | \$52.09 | \$52.09 | \$0.00 | 100.00 % |
| RENDIMIENTOS FAISM 2016 | \$0.00 | \$1.95 | \$1.95 | \$1.95 | \$1.95 | \$0.00 | 100.00 % |
| RENDIMIENTOS FORTALECE 2016 | \$0.00 | \$9.40 | \$9.40 | \$9.40 | \$9.40 | \$0.00 | 100.00 % |
| RENDIMIENTOS FONDO MINERO | \$0.00 | \$3.01 | \$3.01 | \$3.01 | \$3.01 | \$0.00 | 100.00 % |
| RENDIMIENTOS CONTRATO MUTUO | \$0.00 | \$147,037.73 | \$147,037.73 | \$147,017.73 | \$147,017.73 | \$0.00 | 99.98 % |
| RENDIMIENTOS FORTALECE 2017 | \$0.00 | \$0.52 | \$0.52 | \$0.52 | \$0.52 | \$0.00 | 100.00 % |
| RENDIMIENTOS CONVENIO SECAMPO | \$0.00 | \$86.52 | \$86.52 | \$86.52 | \$86.52 | \$0.00 | 100.00 % |
| RENDIMIENTOS APOYO A CIUDADES PATRIMONIO 20 | \$0.00 | \$2,209.04 | \$2,209.04 | \$2,278.16 | \$2,278.16 | \$0.00 | 103.12 % |
| RENDIMIENTOS COPARTICIPACION SUBSEMUN 2016 | \$0.00 | \$4,193.67 | \$4,193.67 | \$4,193.67 | \$4,193.67 | \$0.00 | 100.00 % |
| RENDIMIENTOS FORTALECIMIENTO FINANCIERO 2017 | \$0.00 | \$12,528.02 | \$12,528.02 | \$12,528.02 | \$12,528.02 | \$0.00 | 100.00 % |
| RENDIMIENTOS FRACCIONAMIENTO CONQUISTADOR | \$0.00 | \$671.26 | \$671.26 | \$671.26 | \$671.26 | \$0.00 | 100.00 % |
| RENDIMIENTOS CONTROL CANINO | \$0.00 | \$474.32 | \$474.32 | \$464.57 | \$464.57 | \$0.00 | 97.94 % |
| RENDIMIENTOS BRACHO | \$0.00 | \$119.46 | \$119.46 | \$119.46 | \$119.46 | \$0.00 | 100.00 % |
| RENDIMIENTOS 1ER CUADRO CENTRO HISTORICO | \$0.00 | \$118,308.48 | \$118,308.48 | \$118,308.48 | \$118,308.48 | \$0.00 | 100.00 % |
| RENDIMIENTOS MEJORAMIENTO DE VIVIENDA (REBO1 | \$0.00 | \$6,060.42 | \$6,060.42 | \$6,060.42 | \$6,060.42 | \$0.00 | 100.00 % |



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|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| RENDIMIENTOS CONSTRUCCION DE DOMO PRIV. DEL | \$0.00 | \$893.38 | \$893.38 | \$893.38 | \$893.38 | \$0.00 | 100.00 % |
| RENDIMIENTOS CONSTRUCCION DE DOMO ESC. PRIM | \$0.00 | \$1,334.85 | \$1,334.85 | \$1,334.85 | \$1,334.85 | \$0.00 | 100.00 % |
| RENDIMIENTOS DOMO ESC. PRIM. ALMA OBRERA | \$0.00 | \$1,383.87 | \$1,383.87 | \$1,383.87 | \$1,383.87 | \$0.00 | 100.00 % |
| RENDIMIENTOS FONDO III 2015 | \$0.00 | \$5.49 | \$5.49 | \$5.49 | \$5.49 | \$0.00 | 100.00 % |
| RENDIMIENTOS CONVENIO FAIS FISE REMANENTES 2 | \$0.00 | \$2,052.94 | \$2,052.94 | \$2,052.94 | \$2,052.94 | \$0.00 | 100.00 % |
| RENDIMIENTOS FORTAMUN 2017 | \$0.00 | \$97,530.57 | \$97,530.57 | \$7,304.12 | \$7,304.12 | \$0.00 | 7.48 % |
| RENDIMIENTOS REMANENTES FORTAMUN 2016 | \$0.00 | \$1,684.10 | \$1,684.10 | \$1,684.10 | \$1,684.10 | \$0.00 | 100.00 % |
| RENDIMIENTOS CALENTADORES SOLARES | \$0.00 | \$7,795.65 | \$7,795.65 | \$7,795.65 | \$7,795.65 | \$0.00 | 100.00 % |
| RENDIMIENTOS FORTALECIMIENTO FINANCIERO D 20 | \$0.00 | \$45,573.74 | \$45,573.74 | \$45,573.74 | \$45,573.74 | \$0.00 | 100.00 % |
| RENDIMIENTOS HABITAT FEDERAL 2017. | \$0.00 | \$5,905.55 | \$5,905.55 | \$5,905.55 | \$5,905.55 | \$0.00 | 100.00 % |
| RENDIMIENTOS HABITAT MUNICIPAL 2017 | \$0.00 | \$3,163.83 | \$3,163.83 | \$3,163.83 | \$3,163.83 | \$0.00 | 100.00 % |
| RENDIMIENTOS FISE 2017. | \$0.00 | \$3.01 | \$3.01 | \$3.01 | \$3.01 | \$0.00 | 100.00 % |
| RENDIMIENTOS FONDO III 2014. | \$0.00 | \$0.07 | \$0.07 | \$0.07 | \$0.07 | \$0.00 | 100.00 % |
| RENDIMIENTOS COPARTICIPACION 2018. | \$0.00 | \$3,087.63 | \$3,087.63 | \$3,087.63 | \$3,087.63 | \$0.00 | 100.00 % |
| RENDIMIENTOS CALLE PROGRESO. | \$0.00 | \$19.99 | \$19.99 | \$21.05 | \$21.05 | \$0.00 | 105.30 % |
| RENDIMIENTOS CAMELLON AV. BUGAMBILIAS. | \$0.00 | \$8.41 | \$8.41 | \$9.02 | \$9.02 | \$0.00 | 107.25 % |
| RENDIMIENTOS ARROYO DE LAS FUENTES. | \$0.00 | \$16.13 | \$16.13 | \$17.39 | \$17.39 | \$0.00 | 107.81 % |
| RENDIMIENTOS PLAZA VINATEROS TRES CRUCES. | \$0.00 | \$9.94 | \$9.94 | \$10.56 | \$10.56 | \$0.00 | 106.23 % |
| RENDIMIENTOS APOYOS EXTRAORDINARIOS 2017. | \$0.00 | \$10.60 | \$10.60 | \$10.60 | \$10.60 | \$0.00 | 100.00 % |
| RENDIMIENTOS PLAZA PRINCIPAL EL ORITO. | \$0.00 | \$6,638.49 | \$6,638.49 | \$6,638.49 | \$6,638.49 | \$0.00 | 100.00 % |
| RENDIMIENTOS FAISM 2018. | \$0.00 | \$37,859.76 | \$37,859.76 | \$37,859.76 | \$37,859.76 | \$0.00 | 100.00 % |
| RENDIMIENTOS FORTAMUN 2018. | \$0.00 | \$109,499.57 | \$109,499.57 | \$109,499.57 | \$109,499.57 | \$0.00 | 100.00 % |
| OTROS RENDIMIENTOS FINANCIEROS | \$0.00 | \$647,089.58 | \$647,089.58 | \$613,058.74 | \$613,058.74 | \$0.00 | 94.74 % |
| RENDIMIENTOS INVEX | \$0.00 | \$0.00 | \$0.00 | \$502,666.90 | \$502,666.90 | \$0.00 | 0.00 % |
| RENDIMIENTOS FORTASEG 2018 | \$0.00 | \$14,302.64 | \$14,302.64 | \$14,302.64 | \$14,302.64 | \$0.00 | 100.00 % |
| RENDIMIENTOS REMANENTES FEDERALES AÑOS ANT | \$0.00 | \$12.47 | \$12.47 | \$12.47 | \$12.47 | \$0.00 | 100.00 % |
| RENDIMIENTOS FORT. FINANCIERO 2018. | \$0.00 | \$51.33 | \$51.33 | \$10,212.23 | \$10,212.23 | \$0.00 | 19,895.24 % |
| APORTACIONES POR PARTICULARES | \$0.00 | \$245,994.29 | \$245,994.29 | \$19,046.00 | \$19,046.00 | \$0.00 | 7.74 % |
| RENDIMIENTOS SENTENCIA DEFINITIVA. | \$0.00 | \$6.55 | \$6.55 | \$6.55 | \$6.55 | \$0.00 | 100.00 % |
| RENDIMIENTOS SECAMPO 2018 | \$0.00 | \$474.71 | \$474.71 | \$474.71 | \$474.71 | \$0.00 | 100.00 % |
| RENDIMIENTOS COMEDOR COMUNITARIO FISE 2018. | \$0.00 | \$13.52 | \$13.52 | \$13.52 | \$13.52 | \$0.00 | 100.00 % |
| RENDIMIENTOS CIRCUITO LA PLATA 2DA ETAPA. | \$0.00 | \$287.36 | \$287.36 | \$287.36 | \$287.36 | \$0.00 | 100.00 % |
| RENDIMIENTOS CIRCUITO JUAREZ - HIERRO PRIMER I | \$0.00 | \$574.72 | \$574.72 | \$574.72 | \$574.72 | \$0.00 | 100.00 % |



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| RENDIMIENTOS PLAN MAESTRO DE PROYECTOS CEN | \$0.00 | \$66.67 | \$66.67 | \$66.67 | \$66.67 | \$0.00 | 100.00 % |
| 52 <u>ACTIVO NO CIRCULANTE</u> | \$0.00 | \$0.00 | \$0.00 | \$2,773,461.98 | \$2,773,461.98 | \$0.00 | 0.00 % |
| 52-03 <u>EDIFICIOS NO HABITACIONALES</u> | \$0.00 | \$0.00 | \$0.00 | \$2,773,461.98 | \$2,773,461.98 | \$0.00 | 0.00 % |
| Edificios e instalaciones | \$0.00 | \$0.00 | \$0.00 | \$2,773,461.98 | \$2,773,461.98 | \$0.00 | 0.00 % |
| 61 <u>APROVECHAMIENTOS DE TIPO CORRIENTE</u> | \$3,335,541.70 | \$110,000.00 | \$3,445,541.70 | \$4,339,737.19 | \$4,339,737.19 | \$0.00 | 125.95 % |
| 61-02 <u>MULTAS</u> | \$1,304,041.80 | \$10,000.00 | \$1,314,041.80 | \$938,953.66 | \$938,953.66 | \$0.00 | 71.45 % |
| INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIEI | \$1,049,322.80 | \$10,000.00 | \$1,059,322.80 | \$309,000.00 | \$309,000.00 | \$0.00 | 29.16 % |
| POR VIOLAR REGLAMENTOS MUNICIPALES | \$30,900.00 | \$0.00 | \$30,900.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS PROCEDIMIENTOS LEGALES | \$67,671.00 | \$0.00 | \$67,671.00 | \$101,960.20 | \$101,960.20 | \$0.00 | 150.67 % |
| MULTAS ADMINISTRATIVAS DERIVADAS DE IMPUESTC | \$139,050.00 | \$0.00 | \$139,050.00 | \$228,759.60 | \$228,759.60 | \$0.00 | 164.51 % |
| MULTAS ADMINISTRATIVASDERIVADAS DE DERECHO: | \$17,098.00 | \$0.00 | \$17,098.00 | \$850.00 | \$850.00 | \$0.00 | 4.97 % |
| MULTA REFRENDO FIERRO DE HERRAR | \$0.00 | \$0.00 | \$0.00 | \$6,278.40 | \$6,278.40 | \$0.00 | 0.00 % |
| MULTAS DIRECCION DE OBRAS PUBLICAS | \$0.00 | \$0.00 | \$0.00 | \$219,082.04 | \$219,082.04 | \$0.00 | 0.00 % |
| MULTA RESIDUOS SOLIDOS | \$0.00 | \$0.00 | \$0.00 | \$17,475.70 | \$17,475.70 | \$0.00 | 0.00 % |
| ADICION POR LOTE EN ABANDONO | \$0.00 | \$0.00 | \$0.00 | \$52,323.72 | \$52,323.72 | \$0.00 | 0.00 % |
| POR PENALIZACION A TRABAJADORES | \$0.00 | \$0.00 | \$0.00 | \$3,224.00 | \$3,224.00 | \$0.00 | 0.00 % |
| 61-05 <u>APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLIC</u> | \$0.00 | \$0.00 | \$0.00 | \$271,113.10 | \$271,113.10 | \$0.00 | 0.00 % |
| REP. ZANJAS TOMA DE AGUA POTABLE | \$0.00 | \$0.00 | \$0.00 | \$241,113.10 | \$241,113.10 | \$0.00 | 0.00 % |
| LICITACION LUMINARIAS 2018 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | 0.00 % |
| 61-07 <u>APROVECHAMIENTOS POR APORTACIONES Y COOPERAC</u> | \$0.00 | \$100,000.00 | \$100,000.00 | \$1,346,220.60 | \$1,346,220.60 | \$0.00 | 1,346.22 % |
| APORTACIÓN DE BENEFICIARIOS PARA OBRAS/ACCIC | \$0.00 | \$0.00 | \$0.00 | \$1,173,130.60 | \$1,173,130.60 | \$0.00 | 0.00 % |
| APORTACIÓN DE BENEFICIARIOS CALENTADORES SO | \$0.00 | \$100,000.00 | \$100,000.00 | \$173,090.00 | \$173,090.00 | \$0.00 | 173.09 % |
| 61-09 <u>OTROS APROVECHAMIENTOS</u> | \$2,031,499.90 | \$0.00 | \$2,031,499.90 | \$1,783,449.83 | \$1,783,449.83 | \$0.00 | 87.78 % |
| REINTEGROS | \$14,368.50 | \$0.00 | \$14,368.50 | \$17,526.34 | \$17,526.34 | \$0.00 | 121.97 % |
| GASTOS DE COBRANZA | \$434,114.10 | \$0.00 | \$434,114.10 | \$678.00 | \$678.00 | \$0.00 | 0.15 % |
| GASTOS DE COBRANZA - IMPUESTOS | \$396,328.55 | \$0.00 | \$396,328.55 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| GASTOS DE COBRANZA - DERECHOS | \$37,785.55 | \$0.00 | \$37,785.55 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| GASTOS DE COBRANZA - ALCOHOLES | \$0.00 | \$0.00 | \$0.00 | \$678.00 | \$678.00 | \$0.00 | 0.00 % |
| CENTRO DE CONTROL CANINO | \$7,931.00 | \$0.00 | \$7,931.00 | \$1,633.00 | \$1,633.00 | \$0.00 | 20.59 % |
| DESPARASITACIONES | \$1,236.00 | \$0.00 | \$1,236.00 | \$106.00 | \$106.00 | \$0.00 | 8.57 % |
| CIRUGIAS | \$3,399.00 | \$0.00 | \$3,399.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SACRIFICIO | \$0.00 | \$0.00 | \$0.00 | \$438.00 | \$438.00 | \$0.00 | 0.00 % |
| CONSULTA VETERINARIA | \$3,296.00 | \$0.00 | \$3,296.00 | \$1,089.00 | \$1,089.00 | \$0.00 | 33.04 % |



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/oct./2018

Usr: Silvia
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 29/nov./2018
 hora de Impresión | 03:22 p. 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) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| SEGURIDAD PÚBLICA | \$1,560,027.70 | \$0.00 | \$1,560,027.70 | \$1,443,769.00 | \$1,443,769.00 | \$0.00 | 92.54 % |
| AMPLIACION PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$725,331.00 | \$725,331.00 | \$0.00 | 0.00 % |
| SERVICIOS DE SEGURIDAD PARA FESTEJOS | \$1,560,027.70 | \$0.00 | \$1,560,027.70 | \$718,438.00 | \$718,438.00 | \$0.00 | 46.05 % |
| OTROS APROVECHAMIENTOS | \$15,058.60 | \$0.00 | \$15,058.60 | \$319,843.49 | \$319,843.49 | \$0.00 | 2,123.99 % |
| OTROS APROVECHAMIENTOS | \$15,058.60 | \$0.00 | \$15,058.60 | \$319,843.49 | \$319,843.49 | \$0.00 | 2,123.99 % |
| 73 INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCTIVOS | \$71,891.94 | \$14,532.00 | \$86,423.94 | \$33,575.00 | \$33,575.00 | \$0.00 | 38.84 % |
| 73-01 INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCTIVOS | \$49,460.60 | \$14,532.00 | \$63,992.60 | \$14,532.00 | \$14,532.00 | \$0.00 | 22.70 % |
| Ingresos por Venta de Bienes Producidos en Establecimientos | \$49,460.60 | \$14,532.00 | \$63,992.60 | \$14,532.00 | \$14,532.00 | \$0.00 | 22.70 % |
| DIF MUNICIPAL - VENTA DE BIENES | \$49,460.60 | \$14,532.00 | \$63,992.60 | \$14,532.00 | \$14,532.00 | \$0.00 | 22.70 % |
| CUOTAS DE RECUPERACIÓN – PROGRAMAS DIF MUNICIPALES | \$0.00 | \$14,532.00 | \$14,532.00 | \$14,532.00 | \$14,532.00 | \$0.00 | 100.00 % |
| DESPENSAS | \$0.00 | \$14,532.00 | \$14,532.00 | \$14,532.00 | \$14,532.00 | \$0.00 | 100.00 % |
| CUOTAS DE RECUPERACIÓN – PROGRAMA LICONSERVACIONES | \$49,460.60 | \$0.00 | \$49,460.60 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| DESPENSAS | \$49,460.60 | \$0.00 | \$49,460.60 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 73-02 INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCTIVOS | \$22,431.34 | \$0.00 | \$22,431.34 | \$19,043.00 | \$19,043.00 | \$0.00 | 84.89 % |
| Ingresos por Venta de Servicios Producidos en Establecimientos | \$22,431.34 | \$0.00 | \$22,431.34 | \$19,043.00 | \$19,043.00 | \$0.00 | 84.89 % |
| VENTA DE SERVICIOS DEL MUNICIPIO | \$22,431.34 | \$0.00 | \$22,431.34 | \$19,043.00 | \$19,043.00 | \$0.00 | 84.89 % |
| CONSTRUCCION MONUMENTO DE GRANITO | \$810.61 | \$0.00 | \$810.61 | \$242.00 | \$242.00 | \$0.00 | 29.85 % |
| CONSTRUCCION MONUMENTO MAT. NO ESPERADO | \$21,620.73 | \$0.00 | \$21,620.73 | \$18,801.00 | \$18,801.00 | \$0.00 | 86.95 % |
| 81 PARTICIPACIONES | \$243,877,564.83 | \$0.00 | \$243,877,564.83 | \$230,802,323.95 | \$230,802,323.95 | \$0.00 | 94.63 % |
| FONDO GENERAL | \$225,595,064.83 | \$0.00 | \$225,595,064.83 | \$203,609,635.00 | \$203,609,635.00 | \$0.00 | 90.25 % |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$51,500.00 | \$0.00 | \$51,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FONDO DEL IMPUESTO SOBRE LA RENTA | \$18,231,000.00 | \$0.00 | \$18,231,000.00 | \$16,545,138.00 | \$16,545,138.00 | \$0.00 | 90.75 % |
| DERECHO DE ALUMBRADO | \$0.00 | \$0.00 | \$0.00 | \$10,644,548.95 | \$10,644,548.95 | \$0.00 | 0.00 % |
| FONDO GENERAL 2017 | \$0.00 | \$0.00 | \$0.00 | \$3,002.00 | \$3,002.00 | \$0.00 | 0.00 % |
| 82 APORTACIONES | \$94,677,459.18 | \$6,898,380.00 | \$101,575,839.18 | \$79,123,946.45 | \$79,123,946.45 | \$0.00 | 77.89 % |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FII) | \$13,668,753.18 | \$0.00 | \$13,668,753.18 | \$13,080,526.16 | \$13,080,526.16 | \$0.00 | 95.69 % |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO | \$81,008,706.00 | \$6,898,380.00 | \$87,907,086.00 | \$66,043,420.29 | \$66,043,420.29 | \$0.00 | 75.12 % |
| 83 CONVENIOS | \$23,334,175.53 | \$28,662,209.14 | \$51,996,384.67 | \$45,552,858.20 | \$45,552,858.20 | \$0.00 | 87.60 % |
| CONVENIOS DE LIBRE DISPOSICIÓN | \$0.00 | \$180,135.00 | \$180,135.00 | \$190,775.00 | \$190,775.00 | \$0.00 | 105.90 % |
| MARIANA TRINITARIA | \$0.00 | \$180,135.00 | \$180,135.00 | \$190,775.00 | \$190,775.00 | \$0.00 | 105.90 % |
| CONVENIOS ETIQUETADOS | \$23,334,175.53 | \$28,482,074.14 | \$51,816,249.67 | \$45,362,083.20 | \$45,362,083.20 | \$0.00 | 87.54 % |
| FORTASEG (Programa de Fortalecimiento para la Seguridad) | \$13,700,151.55 | \$0.00 | \$13,700,151.55 | \$13,330,008.88 | \$13,330,008.88 | \$0.00 | 97.29 % |
| TRES POR UNO | \$0.00 | \$56,883.04 | \$56,883.04 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 31/oct./2018

Usr: Silvia
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 29/nov./2018
 hora de Impresión | 03:22 p. 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) |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| COMEDORES COMUNITARIOS | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FONCA (Fondo Nacional para la Cultura y las Artes) | \$0.00 | \$0.00 | \$0.00 | \$8,080,000.00 | \$8,080,000.00 | \$0.00 | 0.00 % |
| CONTINGENCIAS ECONÓMICAS | \$0.00 | \$172,229.00 | \$172,229.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FORTALECE (Fondo para el Fortalecimiento de la Infraestr | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FONDO DE FORTALECIMIENTO DE INVERSIÓN "B" | \$0.00 | \$3,958,800.00 | \$3,958,800.00 | \$1,306,800.00 | \$1,306,800.00 | \$0.00 | 33.01 % |
| FONDO MINERO | \$0.00 | \$11,943,612.01 | \$11,943,612.01 | \$8,302,205.00 | \$8,302,205.00 | \$0.00 | 69.51 % |
| FISE (Fondo de Aportaciones para la Infraestructura Social | \$2,484,024.98 | \$0.00 | \$2,484,024.98 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONVENIOS DE DESARROLLO SOCIAL | \$6,149,999.00 | \$0.00 | \$6,149,999.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SAMA - AGUA Y ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$2,373,458.37 | \$2,373,458.37 | \$0.00 | 0.00 % |
| POLICIA METROPOLITANA | \$0.00 | \$1,119,853.79 | \$1,119,853.79 | \$1,107,761.62 | \$1,107,761.62 | \$0.00 | 98.92 % |
| PROGRAMAS VARIOS SECAMPO | \$0.00 | \$1,119,571.95 | \$1,119,571.95 | \$3,499,544.43 | \$3,499,544.43 | \$0.00 | 312.57 % |
| CONVENIO ALCOHOLES ESTADO | \$0.00 | \$600,000.00 | \$600,000.00 | \$18,879.30 | \$18,879.30 | \$0.00 | 3.14 % |
| OBRAS CONVENIDAS CON GODEZAC | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | 214.28 % |
| ACCIONES CONVENIDAS CON GODEZAC | \$0.00 | \$733,810.27 | \$733,810.27 | \$252,000.00 | \$252,000.00 | \$0.00 | 34.34 % |
| COPARTICIPACION 2018 | \$0.00 | \$2,662,925.60 | \$2,662,925.60 | \$2,662,925.60 | \$2,662,925.60 | \$0.00 | 100.00 % |
| CONVENIO CONAFOR | \$0.00 | \$184,416.00 | \$184,416.00 | \$184,416.00 | \$184,416.00 | \$0.00 | 100.00 % |
| PROY "POR LA IGUALDAD HOMBRES Y MUJERES | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | 100.00 % |
| SECAMPO 2018 (ESTADO, MUNICIPIO Y BENEFICIARIO | \$0.00 | \$4,379,972.48 | \$4,379,972.48 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| HABITAT 2018 | \$0.00 | \$0.00 | \$0.00 | \$1,194,084.00 | \$1,194,084.00 | \$0.00 | 0.00 % |
| 92 TRANSFERENCIAS AL RESTO DEL SECTOR P?BLICO | \$0.00 | \$54,360.00 | \$54,360.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| TRANSFERENCIAS INTERNAS DE LIBRE DISPOSICIÓN | \$0.00 | \$54,360.00 | \$54,360.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| APOYOS EXTRAORDINARIOS | \$0.00 | \$54,360.00 | \$54,360.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total | \$483,665,535.69 | \$45,492,341.72 | \$529,157,877.41 | \$469,445,297.12 | \$469,445,297.12 | \$0.00 | 88.71 % |

MBA. ULISES MEJIA HARO
 PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
 SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL