



Usu: supervisor
Rep: rptEstadoPresupuestoIngresos

Al 31/dic./2020

Fecha y 11/ene./2021
hora de Impresión 12:00 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>	\$46,350.00	-\$46,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
TESORERIA	\$46,350.00	-\$46,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
IMPUESTOS A DIVERSIONES O ESPECTACULOS PUBL	\$46,350.00	-\$46,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
RECAUDACION POR EVENTOS POPULARES	\$46,350.00	-\$46,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$11,414,671.05	\$6,395,273.90	\$17,809,944.95	\$17,809,944.95	\$17,809,944.95	\$0.00	100.00 %
TESORERIA	\$11,414,671.05	\$6,395,273.90	\$17,809,944.95	\$17,809,944.95	\$17,809,944.95	\$0.00	100.00 %
IMPUESTO PREDIAL	\$11,414,671.05	\$6,395,273.90	\$17,809,944.95	\$17,809,944.95	\$17,809,944.95	\$0.00	100.00 %
URBANO	\$7,964,671.05	\$1,417,981.28	\$9,382,652.33	\$9,382,652.33	\$9,382,652.33	\$0.00	100.00 %
RUSTICO	\$3,100,000.00	\$4,822,095.82	\$7,922,095.82	\$7,922,095.82	\$7,922,095.82	\$0.00	100.00 %
EJIDAL	\$350,000.00	\$155,196.80	\$505,196.80	\$505,196.80	\$505,196.80	\$0.00	100.00 %
13 <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y L</u>	\$1,148,180.66	-\$402,829.86	\$745,350.80	\$745,350.80	\$745,350.80	\$0.00	100.00 %
TESORERIA	\$1,148,180.66	-\$402,829.86	\$745,350.80	\$745,350.80	\$745,350.80	\$0.00	100.00 %
TRASLADO DE DOMINIO	\$1,148,180.66	-\$402,829.86	\$745,350.80	\$745,350.80	\$745,350.80	\$0.00	100.00 %
17 <u>ACCESORIOS DE IMPUESTOS</u>	\$1,752,555.45	-\$782,819.86	\$969,735.59	\$969,735.59	\$969,735.59	\$0.00	100.00 %
TESORERIA	\$1,752,555.45	-\$782,819.86	\$969,735.59	\$969,735.59	\$969,735.59	\$0.00	100.00 %
RECARGOS	\$1,352,555.45	-\$705,093.74	\$647,461.71	\$647,461.71	\$647,461.71	\$0.00	100.00 %
ACTUALIZACIONES	\$400,000.00	-\$77,726.12	\$322,273.88	\$322,273.88	\$322,273.88	\$0.00	100.00 %
41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O</u>	\$8,678,564.48	-\$2,758.56	\$8,675,805.92	\$8,675,805.92	\$8,675,805.92	\$0.00	100.00 %
TESORERIA	\$8,678,564.48	-\$2,758.56	\$8,675,805.92	\$8,675,805.92	\$8,675,805.92	\$0.00	100.00 %
DERECHOS POR SERVICIOS PUBLICOS	\$235,601.30	-\$97,351.80	\$138,249.50	\$138,249.50	\$138,249.50	\$0.00	100.00 %
ALUMBRADO PUBLICO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIO Y USO DE PANTEONES	\$70,409.51	\$65,239.99	\$135,649.50	\$135,649.50	\$135,649.50	\$0.00	100.00 %
DERECHOS POR SERVICIO DE LIMPIAS	\$15,191.79	-\$12,591.79	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	100.00 %
DERECHOS POR REGISTROS, LICENCIAS Y PERMISO:	\$6,667,309.91	-\$370,629.81	\$6,296,680.10	\$6,296,680.10	\$6,296,680.10	\$0.00	100.00 %
DERECHO POR REGISTRO FAMILIAR	\$204,763.49	\$78,517.51	\$283,281.00	\$283,281.00	\$283,281.00	\$0.00	100.00 %
DERECHOS POR SERVICIO DE CERTIFICACIONES, L	\$1,472,571.17	-\$312,875.27	\$1,159,695.90	\$1,159,695.90	\$1,159,695.90	\$0.00	100.00 %
VARIAS	\$900,000.00	\$6,995.90	\$906,995.90	\$906,995.90	\$906,995.90	\$0.00	100.00 %
TARJETAS	\$572,571.17	-\$319,871.17	\$252,700.00	\$252,700.00	\$252,700.00	\$0.00	100.00 %
POR RENOVACION DE PLACAS DE FUNCIONAMIENT	\$1,995,029.21	\$1,584,761.49	\$3,579,790.70	\$3,579,790.70	\$3,579,790.70	\$0.00	100.00 %
POR RENOVACION DE PLACAS DE FUNCIONAMIENT	\$543,275.00	-\$338,820.00	\$204,455.00	\$204,455.00	\$204,455.00	\$0.00	100.00 %
DERECHO POR EXPEDICION Y REVALIDACION DE L	\$531,671.04	\$159,961.46	\$691,632.50	\$691,632.50	\$691,632.50	\$0.00	100.00 %
DERECHO POR LICENCIA O PERMISO PARA LA PRE	\$1,920,000.00	-\$1,542,175.00	\$377,825.00	\$377,825.00	\$377,825.00	\$0.00	100.00 %
DERECHOS EN MATERIA DE DESARROLLO URBANO Y	\$1,680,290.77	\$560,585.55	\$2,240,876.32	\$2,240,876.32	\$2,240,876.32	\$0.00	100.00 %



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)
DERECHO POR ALINEAMIENTO, DESLINDE Y NOMEN	\$30,703.79	\$54,014.21	\$84,718.00	\$84,718.00	\$84,718.00	\$0.00	100.00 %
DERECHO POR REALIZACION Y EXPEDICION DE AVA	\$735,980.84	-\$78,094.52	\$657,886.32	\$657,886.32	\$657,886.32	\$0.00	100.00 %
DERECHO POR LICENCIAS PARA CONSTRUCCION, I	\$668,587.94	\$819,805.06	\$1,488,393.00	\$1,488,393.00	\$1,488,393.00	\$0.00	100.00 %
DERECHOS POR AUTORIZACION DE PERITOS EN OE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS DERECHOS POR SERVICIOS RELACIONADO:	\$23,935.14	-\$14,606.14	\$9,329.00	\$9,329.00	\$9,329.00	\$0.00	100.00 %
DERECHO POR LA PARTICIPACION EN CONCURSOS	\$211,343.00	-\$211,343.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SUPERVISION DE OBRA PUBLICA	\$211,343.00	-\$211,343.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHO POR EXPEDICION DE DICTAMEN DE IMPA	\$4,740.06	-\$4,190.06	\$550.00	\$550.00	\$550.00	\$0.00	100.00 %
DERECHOS POR SERVICIOS PRESTADOS EN MATERI	\$95,362.50	-\$95,362.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIOS PRESTADOS EN MATEI	\$95,362.50	-\$95,362.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51 PRODUCTOS	\$6,498,914.77	-\$2,822,859.70	\$3,676,055.07	\$3,676,055.07	\$3,676,055.07	\$0.00	100.00 %
TESORERIA	\$6,498,914.77	-\$2,822,859.70	\$3,676,055.07	\$3,676,055.07	\$3,676,055.07	\$0.00	100.00 %
ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLE	\$5,085,678.52	-\$1,673,666.02	\$3,412,012.50	\$3,412,012.50	\$3,412,012.50	\$0.00	100.00 %
USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES	\$4,951,214.08	-\$2,310,470.58	\$2,640,743.50	\$2,640,743.50	\$2,640,743.50	\$0.00	100.00 %
LOCALES CITADOS EN EL INTERIOR Y EXTERIOR DE	\$10,444.20	\$21,745.80	\$32,190.00	\$32,190.00	\$32,190.00	\$0.00	100.00 %
ESTACIONAMIENTO EN LA VIA PUBLICA	\$81,341.16	\$654,737.84	\$736,079.00	\$736,079.00	\$736,079.00	\$0.00	100.00 %
ARRENDAMIENTO DE TERRENOS, MONTES, PASTO:	\$42,679.08	-\$39,679.08	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
EXPEDICIÓN EN COPIAS SIMPLE CERTIFICADA, O RE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
ASISTENCIA SOCIAL	\$911,797.00	-\$911,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
EXPLOTACION O ENAJENACION DE CUALQUIER NATI	\$432,840.00	-\$432,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
LOS CAPITAES Y VALORES DEL MUNICIPIO Y SUS REI	\$63,599.25	\$200,443.32	\$264,042.57	\$264,042.57	\$264,042.57	\$0.00	100.00 %
61 APROVECHAMIENTOS	\$630,000.50	\$1,621,453.51	\$2,251,454.01	\$2,251,454.01	\$2,251,454.01	\$0.00	100.00 %
61-02 MULTAS	\$630,000.50	-\$167,602.50	\$462,398.00	\$462,398.00	\$462,398.00	\$0.00	100.00 %
TESORERIA	\$630,000.50	-\$167,602.50	\$462,398.00	\$462,398.00	\$462,398.00	\$0.00	100.00 %
MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$600,000.00	-\$151,700.00	\$448,300.00	\$448,300.00	\$448,300.00	\$0.00	100.00 %
MULTAS FEDERALES NO FISCALES	\$30,000.50	-\$15,902.50	\$14,098.00	\$14,098.00	\$14,098.00	\$0.00	100.00 %
90% MUNICIPAL	\$27,000.45	-\$14,312.25	\$12,688.20	\$12,688.20	\$12,688.20	\$0.00	100.00 %
10% FEDERAL	\$3,000.05	-\$1,590.25	\$1,409.80	\$1,409.80	\$1,409.80	\$0.00	100.00 %
61-09 OTROS APROVECHAMIENTOS	\$0.00	\$1,789,056.01	\$1,789,056.01	\$1,789,056.01	\$1,789,056.01	\$0.00	100.00 %
TESORERIA	\$0.00	\$1,789,056.01	\$1,789,056.01	\$1,789,056.01	\$1,789,056.01	\$0.00	100.00 %
DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$0.00	\$1,789,056.01	\$1,789,056.01	\$1,789,056.01	\$1,789,056.01	\$0.00	100.00 %
63 ACCESORIOS DE APROVECHAMIENTOS	\$1,790,582.53	\$1,156,677.02	\$2,947,259.55	\$2,947,259.55	\$2,947,259.55	\$0.00	100.00 %
TESORERIA	\$1,790,582.53	\$1,156,677.02	\$2,947,259.55	\$2,947,259.55	\$2,947,259.55	\$0.00	100.00 %



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REZAGOS	\$1,790,582.53	\$1,156,677.02	\$2,947,259.55	\$2,947,259.55	\$2,947,259.55	\$0.00	100.00 %
79 OTROS INGRESOS Y BENEFICIOS	\$0.00	\$162,483.25	\$162,483.25	\$162,483.25	\$162,483.25	\$0.00	100.00 %
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$162,483.25	\$162,483.25	\$162,483.25	\$162,483.25	\$0.00	100.00 %
TESORERIA	\$0.00	\$162,483.25	\$162,483.25	\$162,483.25	\$162,483.25	\$0.00	100.00 %
FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$68,927.25	\$68,927.25	\$68,927.25	\$68,927.25	\$0.00	100.00 %
PAV. HIDRAULICA EN SAN ANDRES TIANGUISTENGO	\$0.00	\$68,927.25	\$68,927.25	\$68,927.25	\$68,927.25	\$0.00	100.00 %
FONDO DE APORTACIONES PARA LA INFRAESTRUC	\$0.00	\$93,556.00	\$93,556.00	\$93,556.00	\$93,556.00	\$0.00	100.00 %
PAVIMENTACION HIDRAULICA DE CALLE SAN ANDR	\$0.00	\$93,556.00	\$93,556.00	\$93,556.00	\$93,556.00	\$0.00	100.00 %
81 PARTICIPACIONES	\$65,408,197.22	\$11,044,887.03	\$76,453,084.25	\$76,453,084.25	\$76,453,084.25	\$0.00	100.00 %
TESORERIA	\$65,408,197.22	\$11,044,887.03	\$76,453,084.25	\$76,453,084.25	\$76,453,084.25	\$0.00	100.00 %
FONDO GENERAL DE PARTICIPACION	\$38,395,522.00	-\$2,041,283.31	\$36,354,238.69	\$36,354,238.69	\$36,354,238.69	\$0.00	100.00 %
FONDO GENERAL DE PARTICIPACION	\$38,395,522.00	-\$2,142,493.04	\$36,253,028.96	\$36,253,028.96	\$36,253,028.96	\$0.00	100.00 %
RENDIMIENTOS BANCARIOS	\$0.00	\$101,209.73	\$101,209.73	\$101,209.73	\$101,209.73	\$0.00	100.00 %
FONDO DE FOMENTO MUNICIPAL	\$18,217,446.00	-\$598,038.35	\$17,619,407.65	\$17,619,407.65	\$17,619,407.65	\$0.00	100.00 %
FONDO DE FOMENTO MUNICIPAL	\$18,217,446.00	-\$600,015.85	\$17,617,430.15	\$17,617,430.15	\$17,617,430.15	\$0.00	100.00 %
RENDIMIENTOS BANCARIOS	\$0.00	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$0.00	100.00 %
PARTICIPACIÓN DE RECAUDACION DE ISR ENTERAD	\$4,344,668.00	\$8,593,612.51	\$12,938,280.51	\$12,938,280.51	\$12,938,280.51	\$0.00	100.00 %
PARTICIPACIÓN DE RECAUDACION DE ISR ENTERA	\$4,344,668.00	\$8,580,655.00	\$12,925,323.00	\$12,925,323.00	\$12,925,323.00	\$0.00	100.00 %
RENDIMIENTOS BANCARIOS	\$0.00	\$12,957.51	\$12,957.51	\$12,957.51	\$12,957.51	\$0.00	100.00 %
FONDO DE FISCALIZACION Y RECAUDACION	\$1,389,422.00	\$91,116.80	\$1,480,538.80	\$1,480,538.80	\$1,480,538.80	\$0.00	100.00 %
FONDO DE FISCALIZACION Y RECAUDACION	\$1,389,422.00	\$90,772.85	\$1,480,194.85	\$1,480,194.85	\$1,480,194.85	\$0.00	100.00 %
RENDIMIENTOS BANCARIOS	\$0.00	\$343.95	\$343.95	\$343.95	\$343.95	\$0.00	100.00 %
INVENTIVO A LA VENTA FINAL DE GASOLINA Y DIÉSEL	\$1,868,327.22	-\$279,205.54	\$1,589,121.68	\$1,589,121.68	\$1,589,121.68	\$0.00	100.00 %
INVENTIVO A LA VENTA FINAL DE GASOLINA Y DIÉSE	\$1,868,327.22	-\$280,152.31	\$1,588,174.91	\$1,588,174.91	\$1,588,174.91	\$0.00	100.00 %
RENDIMIENTOS BANCARIOS	\$0.00	\$946.77	\$946.77	\$946.77	\$946.77	\$0.00	100.00 %
FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTO	\$826,622.00	-\$136,244.67	\$690,377.33	\$690,377.33	\$690,377.33	\$0.00	100.00 %
FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTO	\$826,622.00	-\$136,780.66	\$689,841.34	\$689,841.34	\$689,841.34	\$0.00	100.00 %
RENDIMIENTOS BANCARIOS	\$0.00	\$535.99	\$535.99	\$535.99	\$535.99	\$0.00	100.00 %
FONDO DE IMPUESTOS SOBRE AUTOMOVILES NUEVC	\$303,433.00	\$189,787.60	\$493,220.60	\$493,220.60	\$493,220.60	\$0.00	100.00 %
FONDO DE IMPUESTOS SOBRE AUTOMOVILES NUEV	\$303,433.00	\$189,053.85	\$492,486.85	\$492,486.85	\$492,486.85	\$0.00	100.00 %
RENDIMIENTOS BANCARIOS	\$0.00	\$733.75	\$733.75	\$733.75	\$733.75	\$0.00	100.00 %
COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILI	\$62,757.00	\$6,611.19	\$69,368.19	\$69,368.19	\$69,368.19	\$0.00	100.00 %
COMPENSACION DEL IMPUESTO SOBRE AUTOMOVII	\$62,757.00	\$6,549.12	\$69,306.12	\$69,306.12	\$69,306.12	\$0.00	100.00 %

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RENDIMIENTOS BANCARIOS	\$0.00	\$62.07	\$62.07	\$62.07	\$62.07	\$0.00	100.00 %
FONDO DE ESTABILIZACION DE LOS INGRESOS DE L	\$0.00	\$5,218,530.80	\$5,218,530.80	\$5,218,530.80	\$5,218,530.80	\$0.00	100.00 %
FONDO DE ESTABILIZACION DE LOS INGRESOS DE I	\$0.00	\$5,213,740.55	\$5,213,740.55	\$5,213,740.55	\$5,213,740.55	\$0.00	100.00 %
RENDIMIENTOS BANCARIOS	\$0.00	\$4,790.25	\$4,790.25	\$4,790.25	\$4,790.25	\$0.00	100.00 %
82 APORTACIONES	\$60,315,970.00	\$748,217.93	\$61,064,187.93	\$61,064,187.93	\$61,064,187.93	\$0.00	100.00 %
TESORERIA	\$60,315,970.00	\$748,217.93	\$61,064,187.93	\$61,064,187.93	\$61,064,187.93	\$0.00	100.00 %
FONDO DE APORTACIONES PARA EL FORTALECIMIEI	\$39,181,603.00	\$1,276,537.17	\$40,458,140.17	\$40,458,140.17	\$40,458,140.17	\$0.00	100.00 %
FONDO DE APORTACIONES PARA EL FORTALECIMIE	\$39,181,603.00	\$1,276,537.17	\$40,458,140.17	\$40,458,140.17	\$40,458,140.17	\$0.00	100.00 %
FONDO DE APORTACIONES PARA LA INFRAESTRUCT	\$21,134,367.00	-\$528,319.24	\$20,606,047.76	\$20,606,047.76	\$20,606,047.76	\$0.00	100.00 %
FONDO DE APORTACIONES PARA LA INFRAESTRUC	\$21,134,367.00	-\$528,319.24	\$20,606,047.76	\$20,606,047.76	\$20,606,047.76	\$0.00	100.00 %
83 CONVENIOS	\$0.00	\$6,045,953.11	\$6,045,953.11	\$6,045,953.11	\$6,045,953.11	\$0.00	100.00 %
TESORERIA	\$0.00	\$6,045,953.11	\$6,045,953.11	\$6,045,953.11	\$6,045,953.11	\$0.00	100.00 %
PROGRAMA DE DEVOLUCIÓN DE DERECHOS	\$0.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$0.00	100.00 %
PROGRAMA DE DEVOLUCIÓN DE DERECHOS	\$0.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$0.00	100.00 %
FORTALECIMIENTO DEL DESEMPEÑO EN MATERIA DI	\$0.00	\$5,991,453.11	\$5,991,453.11	\$5,991,453.11	\$5,991,453.11	\$0.00	100.00 %
FORTASEG MUNICIPAL	\$0.00	\$1,081,400.80	\$1,081,400.80	\$1,081,400.80	\$1,081,400.80	\$0.00	100.00 %
FORTASEG FEDERAL	\$0.00	\$4,910,052.31	\$4,910,052.31	\$4,910,052.31	\$4,910,052.31	\$0.00	100.00 %
Total	\$157,683,986.66	\$23,117,327.77	\$180,801,314.43	\$180,801,314.43	\$180,801,314.43	\$0.00	100.00 %



LIC. MARTHA YOLANDA PAREDES ESCAMILLA
TESORERA MUNICIPAL



LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA
SINDICO HACENDARIO

2020-2024

[Handwritten signature]

Mtra. TATIANA TONANTZIN P. ANGELES MORENO
PRESIDENTA MUNICIPAL



2020-2024