

| 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) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>11</b> <u>IMPUESTOS SOBRE LOS INGRESOS</u>                    | \$201,036.00             | \$0.00                       | \$201,036.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| IMPUESTO SOBRE JUEGOS, ESPECTACULOS PUBLICOS                     | \$150,000.00             | \$0.00                       | \$150,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| IMPUESTO A COMERCIOS AMBULANTES                                  | \$51,036.00              | \$0.00                       | \$51,036.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>12</b> <u>IMPUESTOS SOBRE EL PATRIMONIO</u>                   | \$1,363,215.75           | \$0.00                       | \$1,363,215.75             | \$2,436,676.12      | \$2,436,676.12      | \$0.00                 | 178.74 %   |
| IMPUESTO PREDIAL   | \$1,305,693.75           | \$0.00                       | \$1,305,693.75             | \$1,839,163.00      | \$1,839,163.00      | \$0.00                 | 140.85 %   |
| PREDIAL URBANOS  | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$1,296,676.50      | \$1,296,676.50      | \$0.00                 | 129.66 %   |
| PREDIAL RUSTICOS   | \$290,000.00             | \$0.00                       | \$290,000.00               | \$514,519.00        | \$514,519.00        | \$0.00                 | 177.42 %   |
| PREDIAL EJIDAL   | \$15,693.75              | \$0.00                       | \$15,693.75                | \$27,967.50         | \$27,967.50         | \$0.00                 | 178.20 %   |
| TRASLADO DE DOMINIO  | \$57,522.00              | \$0.00                       | \$57,522.00                | \$597,513.12        | \$597,513.12        | \$0.00                 | 1,038.75 %                                       |
| TRASLADO DE DOMINIO  | \$57,522.00              | \$0.00                       | \$57,522.00                | \$597,513.12        | \$597,513.12        | \$0.00                 | 1,038.75 %                                       |
| <b>17</b> <u>ACCESORIOS DE IMPUESTOS</u>                         | \$1,958,331.10           | \$0.00                       | \$1,958,331.10             | \$1,088,651.00      | \$1,088,651.00      | \$0.00                 | 55.59 %  |
| RECARGOS IMPUESTO PREDIAL  | \$127,809.80             | \$0.00                       | \$127,809.80               | \$249,559.00        | \$249,559.00        | \$0.00                 | 195.25 %   |
| REZAGOS IMPUESTO PREDIAL   | \$1,830,521.30           | \$0.00                       | \$1,830,521.30             | \$839,092.00        | \$839,092.00        | \$0.00                 | 45.83 %  |
| <b>41</b> <u>DERECHOS POR EL USO O APROVECHAMIENTO DE BIENES</u> | \$822,703.00             | \$0.00                       | \$822,703.00               | \$636,852.00        | \$636,852.00        | \$0.00                 | 77.40 %  |
| PUESTOS FIJOS EN MERCADOS CONSTRUIDOS                            | \$82,679.00              | \$0.00                       | \$82,679.00                | \$128,103.00        | \$128,103.00        | \$0.00                 | 154.94 %   |
| PUESTOS SEMIFIJOS EN MERCADOS CONSTRUIDOS                        | \$0.00                   | \$0.00                       | \$0.00                     | \$23,259.00         | \$23,259.00         | \$0.00                 | 0.00 %   |
| PUESTOS SEMIFIJOS EN PABELLONES O TERRENO                        | \$648,655.00             | \$0.00                       | \$648,655.00               | \$247,558.00        | \$247,558.00        | \$0.00                 | 38.16 %  |
| INHUMACION   | \$0.00                   | \$0.00                       | \$0.00                     | \$237,932.00        | \$237,932.00        | \$0.00                 | 0.00 %   |
| ARRENDAMIENTO DE BIENES PROPIEDAD DEL MUNICIPIO                  | \$91,369.00              | \$0.00                       | \$91,369.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>43</b> <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>            | \$5,234,682.50           | \$0.00                       | \$5,234,682.50             | \$3,192,718.50      | \$3,192,718.50      | \$0.00                 | 60.99 %  |
| COPIAS DE DOCUMENTOS EXISTENTES EN LOS ARCHIVOS                  | \$3,000.00               | \$0.00                       | \$3,000.00                 | \$538,724.00        | \$538,724.00        | \$0.00                 | 17,957.46 %                                      |
| OTROS CONCEPTOS DE CERTIFICACIONES CONSTANTES                    | \$0.00                   | \$0.00                       | \$0.00                     | \$153,295.00        | \$153,295.00        | \$0.00                 | 0.00 %   |
| PERMISOS DE CONSTRUCCION RECONSTRUCCION                          | \$140,424.00             | \$0.00                       | \$140,424.00               | \$157,439.50        | \$157,439.50        | \$0.00                 | 112.11 %   |
| ALINEACIÓN Y USO DE SUELO  | \$135,000.00             | \$0.00                       | \$135,000.00               | \$992.00            | \$992.00            | \$0.00                 | 0.73 %   |
| AUTORIZACIÓN DE PERITOS EN OBRAS PARA CONSTRUCCION               | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| USO DOMESTICO DE DRENAJE ALCANTARILLADO                          | \$10,000.00              | \$0.00                       | \$10,000.00                | \$324,869.30        | \$324,869.30        | \$0.00                 | 3,248.69 %                                       |
| LICENCIAS Y REFRENDO COMERCIAL                                   | \$745,387.00             | \$0.00                       | \$745,387.00               | \$532,646.92        | \$532,646.92        | \$0.00                 | 71.45 %  |
| LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIO                | \$480,000.00             | \$0.00                       | \$480,000.00               | \$1,000.00          | \$1,000.00          | \$0.00                 | 0.20 %   |
| REVALIDACION ANUAL DE LICENCIAS DE FUNCIONAMIENTO                | \$0.00                   | \$0.00                       | \$0.00                     | \$215,707.00        | \$215,707.00        | \$0.00                 | 0.00 %   |
| USO DOMESTICO DE AGUA POTABLE                                    | \$482,595.50             | \$0.00                       | \$482,595.50               | \$383,982.50        | \$383,982.50        | \$0.00                 | 79.56 %  |
| USO COMERCIAL DE AGUA POTABLE                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$12,864.00         | \$12,864.00         | \$0.00                 | 0.00 %   |
| REGISTRO DE NACIMIENTO   | \$46,072.75              | \$0.00                       | \$46,072.75                | \$3,109.50          | \$3,109.50          | \$0.00                 | 6.74 %   |
| REGISTRO DE MATRIMONIO   | \$28,191.60              | \$0.00                       | \$28,191.60                | \$62,770.00         | \$62,770.00         | \$0.00                 | 222.65 %   |

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico de Ingresos Presupuestales Al 30/sep./2021

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 05/oct./2021  
06:17 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) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| CERTIFICADO DE DEFUNCION  | \$47,990.00              | \$0.00                       | \$47,990.00                | \$50,084.00         | \$50,084.00         | \$0.00                 | 104.36 %   |
| OTROS CONCEPTOS DE REGISTRO CIVIL   | \$21,248.65              | \$0.00                       | \$21,248.65                | \$51,102.55         | \$51,102.55         | \$0.00                 | 240.49 %   |
| AVALUOS CATASTRALES   | \$646,728.00             | \$0.00                       | \$646,728.00               | \$559,269.00        | \$559,269.00        | \$0.00                 | 86.47 %  |
| CONSTANCIAS EN GENERAL  | \$1,863,441.50           | \$0.00                       | \$1,863,441.50             | \$144,863.23        | \$144,863.23        | \$0.00                 | 7.77 %   |
| SERVICIO DE LIMPIA  | \$12,000.00              | \$0.00                       | \$12,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ASISTENCIA SOCIAL   | \$360,510.00             | \$0.00                       | \$360,510.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SERVICIO Y USO DE PANTALLA  | \$148,793.50             | \$0.00                       | \$148,793.50               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| LICENCIAS PARA COLOCACIÓN DE ANUNCIOS PUBLICITARIOS                                     | \$4,000.00               | \$0.00                       | \$4,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| LICENCIA POR SERVICIO DE ESTACIONAMIENTO Y PEajes RELACIONADOS CON EL DESARROLLO URBANO | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| \$4,300.00  | \$0.00                   | \$4,300.00                   | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>45</b> <u>ACCESORIOS DE DERECHOS</u>   | \$290,614.40             | \$0.00                       | \$290,614.40               | \$273,472.00        | \$273,472.00        | \$0.00                 | 94.10 %  |
| RECARGOS AGUA POTABLE   | \$5,959.20               | \$0.00                       | \$5,959.20                 | \$1,658.00          | \$1,658.00          | \$0.00                 | 27.82 %  |
| REZAGOS AGUA POTABLE  | \$284,655.20             | \$0.00                       | \$284,655.20               | \$271,814.00        | \$271,814.00        | \$0.00                 | 95.48 %  |
| <b>61</b> <u>APROVECHAMIENTOS</u>   | \$696,356.00             | \$0.00                       | \$696,356.00               | \$829,007.91        | \$829,007.91        | \$0.00                 | 119.04 %   |
| <b>61-02</b> <u>MULTAS</u>  | \$227,806.00             | \$0.00                       | \$227,806.00               | \$179,597.50        | \$179,597.50        | \$0.00                 | 78.83 %  |
| MULTAS ADMINISTRATIVAS IMPUESTAS POR EL MUNICIPIO                                       | \$227,806.00             | \$0.00                       | \$227,806.00               | \$179,597.50        | \$179,597.50        | \$0.00                 | 78.83 %  |
| <b>61-05</b> <u>APROVECHAMIENTOS PROVENIENTES DE OBRAS PUBLICAS</u>                     | \$152,797.00             | \$0.00                       | \$152,797.00               | \$178,510.08        | \$178,510.08        | \$0.00                 | 116.82 %   |
| APROVECHAMIENTOS PROVENIENTES DE OBRAS PUBLICAS   | \$0.00                   | \$0.00                       | \$0.00                     | \$178,510.08        | \$178,510.08        | \$0.00                 | 0.00 %   |
| CONCURSO O LICITACION DE OBRA PUBLICA   | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SUPERVISION DE OBRA PUBLICA   | \$102,797.00             | \$0.00                       | \$102,797.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>61-09</b> <u>OTROS APROVECHAMIENTOS</u>  | \$315,753.00             | \$0.00                       | \$315,753.00               | \$470,900.33        | \$470,900.33        | \$0.00                 | 149.13 %   |
| APROVECHAMIENTOS DIVERSOS   | \$0.00                   | \$0.00                       | \$0.00                     | \$437,500.33        | \$437,500.33        | \$0.00                 | 0.00 %   |
| HERENCIAS Y DONATIVOS AL MUNICIPIO  | \$315,753.00             | \$0.00                       | \$315,753.00               | \$33,400.00         | \$33,400.00         | \$0.00                 | 10.57 %  |
| <b>81</b> <u>PARTICIPACIONES</u>  | \$45,548,617.00          | -\$3,707,846.88              | \$41,840,770.12            | \$30,955,436.24     | \$30,955,436.24     | \$0.00                 | 73.98 %  |
| PARTICIPACIONES EJERCICIOS ANTERIORES   | \$0.00                   | \$94,494.34                  | \$94,494.34                | \$131,433.90        | \$131,433.90        | \$0.00                 | 139.09 %   |
| FONDO GENERAL DE PARTICIPACIONES 2020   | \$0.00                   | \$0.00                       | \$0.00                     | \$8,572.00          | \$8,572.00          | \$0.00                 | 0.00 %   |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2020   | \$0.00                   | \$94,494.34                  | \$94,494.34                | \$122,861.90        | \$122,861.90        | \$0.00                 | 130.02 %   |
| PARTICIPACIONES EJERCICIO 2021  | \$45,548,617.00          | -\$3,802,341.22              | \$41,746,275.78            | \$30,824,002.34     | \$30,824,002.34     | \$0.00                 | 73.83 %  |
| FONDO GENERAL DE PARTICIPACIONES 2021   | \$29,211,532.00          | -\$2,767,239.00              | \$26,444,293.00            | \$17,661,848.12     | \$17,661,848.12     | \$0.00                 | 66.78 %  |
| FONDO DE FOMENTO MUNICIPAL 2021   | \$12,769,193.00          | -\$439,590.00                | \$12,329,603.00            | \$9,300,881.40      | \$9,300,881.40      | \$0.00                 | 75.43 %  |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2021   | \$1,219,336.00           | -\$161,866.00                | \$1,057,470.00             | \$652,324.38        | \$652,324.38        | \$0.00                 | 61.68 %  |
| FONDO DE COMPENSACIÓN ISAN 2021   | \$49,633.00              | -\$5,441.00                  | \$44,192.00                | \$33,143.71         | \$33,143.71         | \$0.00                 | 74.99 %  |
| IEPS-TABACOS 2021   | \$760,147.00             | -\$320,746.00                | \$439,401.00               | \$309,166.42        | \$309,166.42        | \$0.00                 | 70.36 %  |

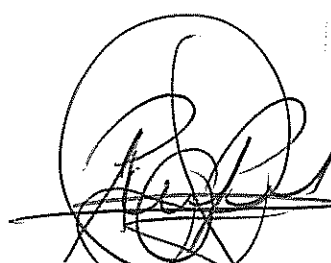

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico de Ingresos Presupuestales Al 30/sep./2021

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 05/oct./2021  
06:17 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) |
|---|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| IEPS-GASOLINAS 2021   | \$1,311,429.00           | -\$144,303.00                | \$1,167,126.00             | \$626,282.80           | \$626,282.80           | \$0.00                 | 53.66 %  |
| ISAN 2021   | \$227,347.00             | -\$65,649.00                 | \$161,698.00               | \$209,008.73           | \$209,008.73           | \$0.00                 | 129.25 %   |
| FONDO DE ESTABILIZACION FEIEF 2021                              | \$0.00                   | \$102,492.78                 | \$102,492.78               | \$102,492.78           | \$102,492.78           | \$0.00                 | 100.00 %   |
| IMPUESTO SOBRE LA RENTA 2021                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$1,928,854.00         | \$1,928,854.00         | \$0.00                 | 0.00 %   |
| <b>82</b> <u>APORTACIONES</u>                                   | \$38,466,770.00          | -\$467,643.55                | \$37,999,126.45            | \$30,388,071.60        | \$30,388,071.60        | \$0.00                 | 79.97 %  |
| APORTACIONES EJERCICIO 2021                                     | \$38,466,770.00          | -\$467,643.55                | \$37,999,126.45            | \$30,388,071.60        | \$30,388,071.60        | \$0.00                 | 79.97 %  |
| FAISM 2021  | \$12,747,470.00          | -\$155,957.98                | \$12,591,512.02            | \$11,332,360.80        | \$11,332,360.80        | \$0.00                 | 89.99 %  |
| FORTAMUN 2021   | \$25,719,300.00          | -\$311,685.57                | \$25,407,614.43            | \$19,055,710.80        | \$19,055,710.80        | \$0.00                 | 74.99 %  |
| <b>83</b> <u>CONVENIOS</u>                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$2,220,117.85         | \$2,220,117.85         | \$0.00                 | 0.00 %   |
| CONVENIOS 2021  | \$0.00                   | \$0.00                       | \$0.00                     | \$2,220,117.85         | \$2,220,117.85         | \$0.00                 | 0.00 %   |
| PROAGUA 2021  | \$0.00                   | \$0.00                       | \$0.00                     | \$2,220,117.85         | \$2,220,117.85         | \$0.00                 | 0.00 %   |
| <b>84</b> <u>INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL</u> | \$2,700.00               | \$0.00                       | \$2,700.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| MULTAS IMPUESTAS POR AUTORIDADES ADMINISTRATIVAS                | \$2,700.00               | \$0.00                       | \$2,700.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| MULTAS FEDERALES NO FISCALES                                    | \$2,700.00               | \$0.00                       | \$2,700.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>Total</b>  | <b>\$94,585,025.75</b>   | <b>-\$4,175,490.43</b>       | <b>\$90,409,535.32</b>     | <b>\$72,021,003.22</b> | <b>\$72,021,003.22</b> | <b>\$0.00</b>          | <b>79.66 %</b>                                   |

  
  
**AYUNTAMIENTO  
2020-2024**

PROFR. RICARDO JOSUE OLGUIN PARDO  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

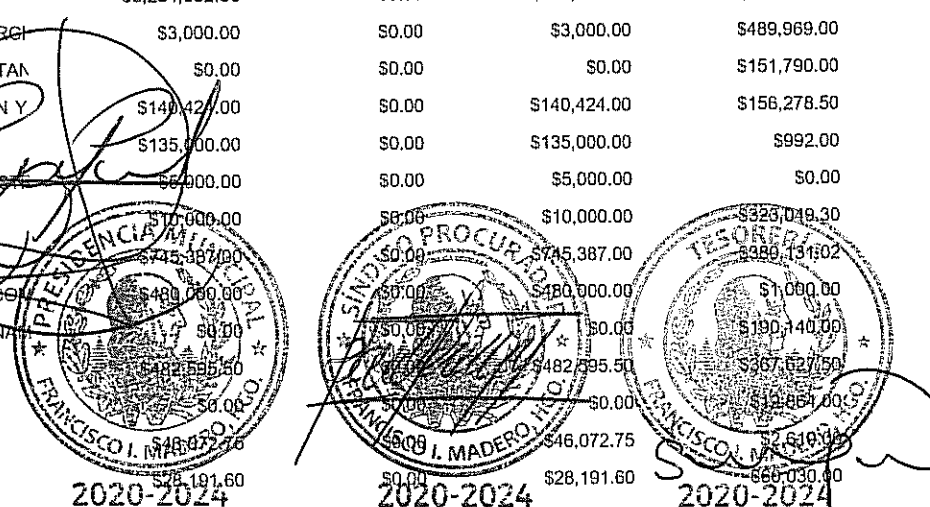
  
  
**TESORERIA  
2020-2024**

PROFRA. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL

  
  
**AYUNTAMIENTO  
2020 - 2024**

PROFRA. AIDA OLVERA PERCASTEGUI  
SINDICO PROCURADOR

| 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) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>11</b> <u>IMPUESTOS SOBRE LOS INGRESOS</u>                 | \$201,036.00             | \$0.00                       | \$201,036.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| IMPUESTO SOBRE JUEGOS, ESPECTACULOS PUBLICO                   | \$150,000.00             | \$0.00                       | \$150,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| IMPUESTO A COMERCIOS AMBULANTES                               | \$51,036.00              | \$0.00                       | \$51,036.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>12</b> <u>IMPUESTOS SOBRE EL PATRIMONIO</u>                | \$1,363,215.75           | \$0.00                       | \$1,363,215.75             | \$2,383,409.12      | \$2,383,409.12      | \$0.00                 | 174.83 %   |
| IMPUESTO PREDIAL  | \$1,305,693.75           | \$0.00                       | \$1,305,693.75             | \$1,815,127.00      | \$1,815,127.00      | \$0.00                 | 139.01 %   |
| PREDIAL URBANOS   | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$1,277,860.50      | \$1,277,860.50      | \$0.00                 | 127.78 %   |
| PREDIAL RUSTICOS  | \$290,000.00             | \$0.00                       | \$290,000.00               | \$509,479.00        | \$509,479.00        | \$0.00                 | 175.68 %   |
| PREDIAL EJIDAL  | \$15,693.75              | \$0.00                       | \$15,693.75                | \$27,787.50         | \$27,787.50         | \$0.00                 | 177.06 %   |
| TRASLADO DE DOMINIO   | \$57,522.00              | \$0.00                       | \$57,522.00                | \$568,282.12        | \$568,282.12        | \$0.00                 | 987.93 %   |
| TRASLADO DE DOMINIO   | \$57,522.00              | \$0.00                       | \$57,522.00                | \$568,282.12        | \$568,282.12        | \$0.00                 | 987.93 %   |
| <b>17</b> <u>ACCESORIOS DE IMPUESTOS</u>                      | \$1,958,331.10           | \$0.00                       | \$1,958,331.10             | \$1,034,426.00      | \$1,034,426.00      | \$0.00                 | 52.82 %  |
| RECARGOS IMPUESTO PREDIAL                                     | \$127,809.80             | \$0.00                       | \$127,809.80               | \$229,928.00        | \$229,928.00        | \$0.00                 | 179.89 %   |
| REZAGOS IMPUESTO PREDIAL                                      | \$1,830,521.30           | \$0.00                       | \$1,830,521.30             | \$804,498.00        | \$804,498.00        | \$0.00                 | 43.94 %  |
| <b>41</b> <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O</u> | \$822,703.00             | \$0.00                       | \$822,703.00               | \$562,377.00        | \$562,377.00        | \$0.00                 | 68.35 %  |
| PUESTOS FIJOS EN MERCADOS CONSTRUIDOS                         | \$82,679.00              | \$0.00                       | \$82,679.00                | \$124,963.00        | \$124,963.00        | \$0.00                 | 151.14 %   |
| PUESTOS SEMIFIJOS EN MERCADOS CONSTRUIDOS                     | \$0.00                   | \$0.00                       | \$0.00                     | \$23,259.00         | \$23,259.00         | \$0.00                 | 0.00 %   |
| PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENO                 | \$648,655.00             | \$0.00                       | \$648,655.00               | \$223,706.00        | \$223,706.00        | \$0.00                 | 34.48 %  |
| INHUMACION  | \$0.00                   | \$0.00                       | \$0.00                     | \$190,449.00        | \$190,449.00        | \$0.00                 | 0.00 %   |
| ARRENDAMIENTO DE BIENES PROPIEDAD DEL MUNICI                  | \$91,369.00              | \$0.00                       | \$91,369.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>43</b> <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>         | \$5,234,682.50           | \$0.00                       | \$5,234,682.50             | \$2,839,950.40      | \$2,839,950.40      | \$0.00                 | 54.25 %  |
| COPIAS DE DOCUMENTOS EXISTENTES EN LOS ARCH                   | \$3,000.00               | \$0.00                       | \$3,000.00                 | \$489,969.00        | \$489,969.00        | \$0.00                 | 16,332.30 %                                      |
| OTROS CONCEPTOS DE CERTIFICACIONES, CONSTAN                   | \$0.00                   | \$0.00                       | \$0.00                     | \$151,790.00        | \$151,790.00        | \$0.00                 | 0.00 %   |
| PERMISOS DE CONSTRUCCION, RECONSTRUCCION Y                    | \$140,424.00             | \$0.00                       | \$140,424.00               | \$156,278.50        | \$156,278.50        | \$0.00                 | 111.29 %   |
| ALINEACIÓN Y USO DE SUELO                                     | \$135,000.00             | \$0.00                       | \$135,000.00               | \$992.00            | \$992.00            | \$0.00                 | 0.73 %   |
| AUTORIZACIÓN DE PERITOS EN OBRAS PARTICIPAN                   | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| USO DOMESTICO DE DRENAJE Y ALCANTARILLADO                     | \$10,000.00              | \$0.00                       | \$10,000.00                | \$323,049.30        | \$323,049.30        | \$0.00                 | 3,230.49 %                                       |
| LICENCIAS Y REFRENDOS COMERCIAL                               | \$745,387.00             | \$0.00                       | \$745,387.00               | \$380,131.02        | \$380,131.02        | \$0.00                 | 50.99 %  |
| LICENCIAS, PERMISOS O AUTORIZACIONES POR GEN                  | \$480,000.00             | \$0.00                       | \$480,000.00               | \$1,000.00          | \$1,000.00          | \$0.00                 | 0.20 %   |
| REVALIDACION ANUAL DE LICENCIAS DE FUNCIONA                   | \$0.00                   | \$0.00                       | \$0.00                     | \$190,140.00        | \$190,140.00        | \$0.00                 | 0.00 %   |
| USO DOMESTICO DE AGUA POTABLE                                 | \$482,995.50             | \$0.00                       | \$482,995.50               | \$367,627.50        | \$367,627.50        | \$0.00                 | 76.17 %  |
| USO COMERCIAL DE AGUA POTABLE                                 | \$0.00                   | \$0.00                       | \$0.00                     | \$12,864.00         | \$12,864.00         | \$0.00                 | 0.00 %   |
| REGISTRO DE NACIMIENTO  | \$46,072.75              | \$0.00                       | \$46,072.75                | \$2,610.00          | \$2,610.00          | \$0.00                 | 5.66 %   |
| REGISTRO DE MATRIMONIO  | \$28,191.60              | \$0.00                       | \$28,191.60                | \$60,030.00         | \$60,030.00         | \$0.00                 | 212.93 %   |



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico de Ingresos Presupuestales Al 31/ago./2021

Fecha y 17/sep./2021

hora de Impresión 03:56 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresos

| 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) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| CERTIFICADO DE DEFUNCION  | \$47,990.00              | \$0.00                       | \$47,990.00                | \$43,064.00         | \$43,064.00         | \$0.00                 | 89.73 %  |
| OTROS CONCEPTOS DE REGISTRO CIVIL                                   | \$21,248.65              | \$0.00                       | \$21,248.65                | \$45,136.05         | \$45,136.05         | \$0.00                 | 212.41 %   |
| AVALUOS CATASTRALES   | \$646,728.00             | \$0.00                       | \$646,728.00               | \$501,239.00        | \$501,239.00        | \$0.00                 | 77.50 %  |
| CONSTANCIAS EN GENERAL  | \$1,863,441.50           | \$0.00                       | \$1,863,441.50             | \$114,030.03        | \$114,030.03        | \$0.00                 | 6.11 %   |
| SERVICIO DE LIMPIA  | \$12,000.00              | \$0.00                       | \$12,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ASISTENCIA SOCIAL   | \$360,510.00             | \$0.00                       | \$360,510.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SERVICIO Y USO DE PANTEONES   | \$148,793.50             | \$0.00                       | \$148,793.50               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| LICENCIAS PARA COLOCACION DE ANTEPELOS                              | \$4,000.00               | \$0.00                       | \$4,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| LICENCIA POR SERVICIO DE ESTACIONAMIENTO URBANO                     | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RELACIONADOS CON EL DESARROLLO URBANO                               | \$4,300.00               | \$0.00                       | \$4,300.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>45</b> <u>ACCESORIOS DE DERECHOS</u>                             | \$290,614.40             | \$0.00                       | \$290,614.40               | \$268,422.00        | \$268,422.00        | \$0.00                 | 92.36 %  |
| RECARGOS AGUA POTABLE   | \$5,959.20               | \$0.00                       | \$5,959.20                 | \$1,608.00          | \$1,608.00          | \$0.00                 | 26.98 %  |
| REZAGOS AGUA POTABLE  | \$284,655.20             | \$0.00                       | \$284,655.20               | \$266,814.00        | \$266,814.00        | \$0.00                 | 93.73 %  |
| <b>61</b> <u>APROVECHAMIENTOS</u>                                   | \$696,356.00             | \$0.00                       | \$696,356.00               | \$788,140.41        | \$788,140.41        | \$0.00                 | 113.18 %   |
| <b>61-02</b> <u>MULTAS</u>  | \$227,806.00             | \$0.00                       | \$227,806.00               | \$158,647.50        | \$158,647.50        | \$0.00                 | 69.64 %  |
| MULTAS ADMINISTRATIVAS  | \$227,806.00             | \$0.00                       | \$227,806.00               | \$158,647.50        | \$158,647.50        | \$0.00                 | 69.64 %  |
| <b>61-05</b> <u>APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS</u> | \$152,797.00             | \$0.00                       | \$152,797.00               | \$178,510.08        | \$178,510.08        | \$0.00                 | 116.82 %   |
| APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS                     | \$0.00                   | \$0.00                       | \$0.00                     | \$178,510.08        | \$178,510.08        | \$0.00                 | 0.00 %   |
| CONCURSO O LICITACION DE OBRAS PÚBLICAS                             | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SUPERVISION DE OBRA PÚBLICA   | \$102,797.00             | \$0.00                       | \$102,797.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>61-09</b> <u>OTROS APROVECHAMIENTOS</u>                          | \$315,753.00             | \$0.00                       | \$315,753.00               | \$450,982.83        | \$450,982.83        | \$0.00                 | 142.82 %   |
| APROVECHAMIENTOS DIVERSOS   | \$0.00                   | \$0.00                       | \$0.00                     | \$417,582.83        | \$417,582.83        | \$0.00                 | 0.00 %   |
| HERENCIAS Y DONATIVOS AL MUNICIPIO                                  | \$315,753.00             | \$0.00                       | \$315,753.00               | \$33,400.00         | \$33,400.00         | \$0.00                 | 10.57 %  |
| <b>81</b> <u>PARTICIPACIONES</u>                                    | \$45,548,617.00          | -\$3,707,846.88              | \$41,840,770.12            | \$27,872,278.54     | \$27,872,278.54     | \$0.00                 | 66.61 %  |
| PARTICIPACIONES EJERCICIOS ANTERIORES                               | \$0.00                   | \$94,494.34                  | \$94,494.34                | \$131,433.90        | \$131,433.90        | \$0.00                 | 139.09 %   |
| FONDO GENERAL DE PARTICIPACIONES 2020                               | \$0.00                   | \$0.00                       | \$0.00                     | \$8,572.00          | \$8,572.00          | \$0.00                 | 0.00 %   |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2020                           | \$0.00                   | \$94,494.34                  | \$94,494.34                | \$122,861.90        | \$122,861.90        | \$0.00                 | 130.02 %   |
| PARTICIPACIONES EJERCICIO 2021                                      | \$45,548,617.00          | -\$3,802,341.22              | \$41,746,275.78            | \$27,740,844.64     | \$27,740,844.64     | \$0.00                 | 66.45 %  |
| FONDO GENERAL DE PARTICIPACIONES 2021                               | \$29,211,532.00          | -\$2,767,239.00              | \$26,444,293.00            | \$15,933,296.05     | \$15,933,296.05     | \$0.00                 | 60.25 %  |
| FONDO DE FOMENTO MUNICIPAL 2021                                     | \$12,769,193.00          | -\$439,590.00                | \$12,329,603.00            | \$8,299,841.56      | \$8,299,841.56      | \$0.00                 | 67.31 %  |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2021                           | \$1,219,336.00           | -\$161,866.00                | \$1,057,470.00             | \$607,816.39        | \$607,816.39        | \$0.00                 | 57.47 %  |
| FONDO DE COMPENSACIÓN ISAN 2021                                     | \$49,633.00              | -\$5,441.00                  | \$44,192.00                | \$29,461.08         | \$29,461.08         | \$0.00                 | 66.66 %  |
| IEPS-TABACOS 2021   | \$760,147.00             | -\$320,746.00                | \$439,401.00               | \$274,401.14        | \$274,401.14        | \$0.00                 | 62.44 %  |

| 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) |
|--|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| IEPS-GASOLINAS 2021                                      | \$1,311,429.00           | -\$144,303.00                | \$1,167,126.00             | \$542,636.33           | \$542,636.33           | \$0.00                 | 46.49 %  |
| ISAN 2021  | \$227,347.00             | -\$65,649.00                 | \$161,698.00               | \$186,639.31           | \$186,639.31           | \$0.00                 | 115.42 %   |
| FONDO DE ESTABILIZACION FEIEF 2021                       | \$0.00                   | \$102,492.78                 | \$102,492.78               | \$102,492.78           | \$102,492.78           | \$0.00                 | 100.00 %   |
| IMPUESTO SOBRE LA RENTA 2021                             | \$0.00                   | \$0.00                       | \$0.00                     | \$1,764,260.00         | \$1,764,260.00         | \$0.00                 | 0.00 %   |
| <b>82 APORTACIONES</b>                                   | \$38,466,770.00          | -\$467,643.55                | \$37,999,126.45            | \$27,011,619.20        | \$27,011,619.20        | \$0.00                 | 71.08 %  |
| APORTACIONES EJERCICIO 2021                              | \$38,466,770.00          | -\$467,643.55                | \$37,999,126.45            | \$27,011,619.20        | \$27,011,619.20        | \$0.00                 | 71.08 %  |
| FAISM 2021   | \$12,747,470.00          | -\$155,957.98                | \$12,591,512.02            | \$10,073,209.60        | \$10,073,209.60        | \$0.00                 | 79.99 %  |
| FORTAMUN 2021  | \$25,719,300.00          | -\$311,685.57                | \$25,407,614.43            | \$16,938,409.60        | \$16,938,409.60        | \$0.00                 | 66.66 %  |
| <b>83 CONVENIOS</b>                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$2,220,117.85         | \$2,220,117.85         | \$0.00                 | 0.00 %   |
| CONVENIOS 2021   | \$0.00                   | \$0.00                       | \$0.00                     | \$2,220,117.85         | \$2,220,117.85         | \$0.00                 | 0.00 %   |
| PROAGUA 2021   | \$0.00                   | \$0.00                       | \$0.00                     | \$2,220,117.85         | \$2,220,117.85         | \$0.00                 | 0.00 %   |
| <b>84 INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL</b> | \$2,700.00               | \$0.00                       | \$2,700.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| MULTAS IMPUESTAS POR AUTORIDADES ADMINISTRA              | \$2,700.00               | \$0.00                       | \$2,700.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| MULTAS FEDERALES NO FISCALES                             | \$2,700.00               | \$0.00                       | \$2,700.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>Total</b>   | <b>\$94,585,025.75</b>   | <b>-\$4,175,490.43</b>       | <b>\$90,409,535.32</b>     | <b>\$64,980,740.52</b> | <b>\$64,980,740.52</b> | <b>\$0.00</b>          | <b>71.87 %</b>                                   |

AYUNTAMIENTO  
2020-2024  
PROFR. RICARDO JOSUE OLGUIN  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C.E. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL

2020-2024

PROFRA. AIDA OLVERA PERCASTEGUI  
SINDICO PROCURADOR

AYUNTAMIENTO  
2020-2024

| 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) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>11 IMPUESTOS SOBRE LOS INGRESOS:</b>             | \$201,036.00             | \$0.00                       | \$201,036.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| IMPUESTO SOBRE JUEGOS, ESPECTACULOS PUBLICOS        | \$150,000.00             | \$0.00                       | \$150,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| IMPUESTO A COMERCIOS AMBULANTES:                    | \$51,036.00              | \$0.00                       | \$51,036.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>12 IMPUESTOS SOBRE EL PATRIMONIO:</b>            | \$1,363,215.75           | \$0.00                       | \$1,363,215.75             | \$2,290,276.91      | \$2,290,276.91      | \$0.00                 | 168.00 %   |
| IMPUESTO PREDIAL                                    | \$1,305,693.75           | \$0.00                       | \$1,305,693.75             | \$1,784,623.00      | \$1,784,623.00      | \$0.00                 | 136.68 %   |
| PREDIAL URBANOS                                     | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$1,254,552.50      | \$1,254,552.50      | \$0.00                 | 125.45 %   |
| PREDIAL RUSTICOS                                    | \$290,000.00             | \$0.00                       | \$290,000.00               | \$503,003.00        | \$503,003.00        | \$0.00                 | 173.44 %   |
| PREDIAL EJIDAL                                      | \$15,693.75              | \$0.00                       | \$15,693.75                | \$27,067.50         | \$27,067.50         | \$0.00                 | 172.47 %   |
| TRASLADO DE DOMINIO                                 | \$57,522.00              | \$0.00                       | \$57,522.00                | \$505,653.91        | \$505,653.91        | \$0.00                 | 879.06 %   |
| TRASLADO DE DOMINIO                                 | \$57,522.00              | \$0.00                       | \$57,522.00                | \$505,653.91        | \$505,653.91        | \$0.00                 | 879.06 %   |
| <b>17 ACCESORIOS DE IMPUESTOS:</b>                  | \$1,958,331.10           | \$0.00                       | \$1,958,331.10             | \$970,489.00        | \$970,489.00        | \$0.00                 | 49.55 %  |
| RECARGOS IMPUESTO PREDIAL                           | \$127,809.80             | \$0.00                       | \$127,809.80               | \$214,491.00        | \$214,491.00        | \$0.00                 | 167.82 %   |
| REZAGOS IMPUESTO PREDIAL                            | \$1,830,521.30           | \$0.00                       | \$1,830,521.30             | \$755,998.00        | \$755,998.00        | \$0.00                 | 41.29 %  |
| <b>41 DERECHOS POR EL USO, GOCE, ENJOYAMIENTO O</b> | \$822,703.00             | \$0.00                       | \$822,703.00               | \$490,871.00        | \$490,871.00        | \$0.00                 | 59.66 %  |
| PUESTOS FIJOS EN MERCADO Y ESTANDOS                 | \$82,679.00              | \$0.00                       | \$82,679.00                | \$122,483.00        | \$122,483.00        | \$0.00                 | 148.14 %   |
| PUESTOS SEMIFIJOS EN MERCADO CONSTRUIDOS            | \$0.00                   | \$0.00                       | \$0.00                     | \$23,259.00         | \$23,259.00         | \$0.00                 | 0.00 %   |
| PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENO       | \$648,655.00             | \$0.00                       | \$648,655.00               | \$194,550.00        | \$194,550.00        | \$0.00                 | 29.99 %  |
| INHUMACION  | \$0.00                   | \$0.00                       | \$0.00                     | \$150,579.00        | \$150,579.00        | \$0.00                 | 0.00 %   |
| ARRENDAMIENTO DE BIENES PROPIEDAD DEL MUNICIPIO     | \$91,369.00              | \$0.00                       | \$91,369.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>43 DERECHOS POR PRESTACION DE SERVICIOS:</b>     | \$5,234,682.50           | \$0.00                       | \$5,234,682.50             | \$2,579,215.10      | \$2,579,215.10      | \$0.00                 | 49.27 %  |
| COPIAS DE DOCUMENTOS EXISTENTES EN LOS ARCHIVOS     | \$3,000.00               | \$0.00                       | \$3,000.00                 | \$418,044.00        | \$418,044.00        | \$0.00                 | 13,934.80 %                                      |
| OTROS CONCEPTOS DE CERTIFICACIONES, CONSTANCIAS     | \$0.00                   | \$0.00                       | \$0.00                     | \$148,854.00        | \$148,854.00        | \$0.00                 | 0.00 %   |
| PERMISOS DE CONSTRUCCION, RECONSTRUCCION Y          | \$140,424.00             | \$0.00                       | \$140,424.00               | \$152,036.50        | \$152,036.50        | \$0.00                 | 108.26 %   |
| ALINEACION Y USO DE SUELO                           | \$135,000.00             | \$0.00                       | \$135,000.00               | \$992.00            | \$992.00            | \$0.00                 | 0.73 %   |
| AUTORIZACION DE PERITOS EN OBRAS PUBLICAS           | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| USO DOMESTICO DE DRENAJE Y ALCANTARILLADO           | \$10,000.00              | \$0.00                       | \$10,000.00                | \$321,549.30        | \$321,549.30        | \$0.00                 | 3,215.49 %                                       |
| LICENCIAS Y REFRENDOS COMERCIAL                     | \$745,387.00             | \$0.00                       | \$745,387.00               | \$366,523.02        | \$366,523.02        | \$0.00                 | 49.17 %  |
| LICENCIAS, PERMISOS O AUTORIZACIONES POR CCM        | \$480,000.00             | \$0.00                       | \$480,000.00               | \$1,000.00          | \$1,000.00          | \$0.00                 | 0.20 %   |
| REVALIDACION ANUAL DE LICENCIAS DE FUNCIONAMIENTO   | \$0.00                   | \$0.00                       | \$0.00                     | \$166,991.00        | \$166,991.00        | \$0.00                 | 0.00 %   |
| USO DOMESTICO DE AGUA POTABLE                       | \$482,595.50             | \$0.00                       | \$482,595.50               | \$328,485.50        | \$328,485.50        | \$0.00                 | 68.06 %  |
| USO COMERCIAL DE AGUA POTABLE                       | \$0.00                   | \$0.00                       | \$0.00                     | \$9,584.00          | \$9,584.00          | \$0.00                 | 0.00 %   |
| REGISTRO DE NACIMIENTO                              | \$46,072.75              | \$0.00                       | \$46,072.75                | \$2,610.00          | \$2,610.00          | \$0.00                 | 5.66 %   |
| REGISTRO DE MATRIMONIO                              | \$28,191.60              | \$0.00                       | \$28,191.60                | \$53,550.00         | \$53,550.00         | \$0.00                 | 189.55 %   |

| 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) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| CERTIFICADO DE DEFUNCION  | \$47,990.00              | \$0.00                       | \$47,990.00                | \$36,584.00         | \$36,584.00         | \$0.00                 | 76.23 %  |
| OTROS CONCEPTOS DE REGISTRO CIVIL   | \$21,248.65              | \$0.00                       | \$21,248.65                | \$37,062.75         | \$37,062.75         | \$0.00                 | 174.42 %   |
| AVAL JOS CATASTRALES  | \$646,728.00             | \$0.00                       | \$646,728.00               | \$435,854.00        | \$435,854.00        | \$0.00                 | 67.39 %  |
| CONSTANCIAS EN GENERAL  | \$1,863,441.50           | \$0.00                       | \$1,863,441.50             | \$99,495.03         | \$99,495.03         | \$0.00                 | 5.33 %   |
| SERVICIO DE LIMPIA  | \$12,000.00              | \$0.00                       | \$12,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ASISTENCIA SOCIAL   | \$360,510.00             | \$0.00                       | \$360,510.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SERVICIO Y USO DE PANTEONES   | \$148,793.50             | \$0.00                       | \$148,793.50               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| LICENCIAS PARA COLOCACION DE ANUNCIOS PUBLICITARIOS   | \$4,000.00               | \$0.00                       | \$4,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| LICENCIA POR SERVICIO DE EDUCACION DE NIÑOS RELACIONADOS CON EL DESASTRE DE SUPERABANDONADO | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RELACIONADOS CON EL DESASTRE DE SUPERABANDONADO   | \$4,300.00               | \$0.00                       | \$4,300.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>45</b> <u>ACCESORIOS DE DEFECHOS:</u>  | \$290,614.40             | \$0.00                       | \$290,614.40               | \$243,872.00        | \$243,872.00        | \$0.00                 | 83.91 %  |
| RECARGOS AGUA POTABLE   | \$5,959.20               | \$0.00                       | \$5,959.20                 | \$1,608.00          | \$1,608.00          | \$0.00                 | 26.98 %  |
| REZAGOS AGUA POTABLE  | \$284,655.20             | \$0.00                       | \$284,655.20               | \$242,264.00        | \$242,264.00        | \$0.00                 | 85.10 %  |
| <b>61</b> <u>APROVECHAMIENTOS:</u>  | \$696,356.00             | \$0.00                       | \$696,356.00               | \$718,594.91        | \$718,594.91        | \$0.00                 | 103.19 %   |
| <b>61-02</b> <u>MULTAS:</u>   | \$227,806.00             | \$0.00                       | \$227,806.00               | \$147,697.50        | \$147,697.50        | \$0.00                 | 64.83 %  |
| MULTAS ADMINISTRATIVAS Y MULTAS POR EL MUNICIPIO  | \$227,806.00             | \$0.00                       | \$227,806.00               | \$147,697.50        | \$147,697.50        | \$0.00                 | 64.83 %  |
| <b>61-05</b> <u>APROVECHAMIENTOS PROVENIENTES DE OBRAS PUEBLAS:</u>                         | \$152,797.00             | \$0.00                       | \$152,797.00               | \$178,510.08        | \$178,510.08        | \$0.00                 | 116.82 %   |
| APROVECHAMIENTOS PROVENIENTES DE OBRAS PUEBLAS  | \$0.00                   | \$0.00                       | \$0.00                     | \$178,510.08        | \$178,510.08        | \$0.00                 | 0.00 %   |
| CONCURSO O LICITACION DE OBRA   | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SUPERVISION DE OBRA PÚBLICA   | \$102,797.00             | \$0.00                       | \$102,797.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>61-09</b> <u>OTROS APROVECHAMIENTOS:</u>   | \$315,753.00             | \$0.00                       | \$315,753.00               | \$392,387.33        | \$392,387.33        | \$0.00                 | 124.27 %   |
| APROVECHAMIENTOS DIVERSOS   | \$0.00                   | \$0.00                       | \$0.00                     | \$392,387.33        | \$392,387.33        | \$0.00                 | 0.00 %   |
| HERENCIAS Y DONATIVOS AL MUNICIPIO  | \$315,753.00             | \$0.00                       | \$315,753.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>81</b> <u>PARTICIPACIONES:</u>   | \$45,548,617.00          | -\$3,707,846.88              | \$41,840,770.12            | \$24,672,582.99     | \$24,672,532.99     | \$0.00                 | 58.58 %  |
| PARTICIPACIONES EJERCICIOS ANTERIORES   | \$0.00                   | \$94,454.34                  | \$94,454.34                | \$131,433.90        | \$131,433.90        | \$0.00                 | 139.09 %   |
| FONDO GENERAL DE PARTICIPACIONES 2020   | \$0.00                   | \$0.00                       | \$0.00                     | \$8,572.00          | \$8,572.00          | \$0.00                 | 0.00 %   |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2020   | \$0.00                   | \$94,454.34                  | \$94,454.34                | \$122,861.90        | \$122,861.90        | \$0.00                 | 130.02 %   |
| PARTICIPACIONES EJERCICIO 2021  | \$45,548,617.00          | -\$3,802,341.22              | \$41,746,275.78            | \$24,541,149.09     | \$24,541,149.09     | \$0.00                 | 58.78 %  |
| FONDO GENERAL DE PARTICIPACIONES 2021   | \$29,211,532.00          | -\$2,767,239.00              | \$26,444,293.00            | \$13,952,113.31     | \$13,952,113.31     | \$0.00                 | 52.76 %  |
| FONDO DE FOMENTO MUNICIPAL 2021   | \$12,769,193.00          | -\$439,590.00                | \$12,329,603.00            | \$7,256,444.94      | \$7,256,444.94      | \$0.00                 | 58.85 %  |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2021   | \$1,219,336.00           | -\$161,866.00                | \$1,057,470.00             | \$563,308.40        | \$563,308.40        | \$0.00                 | 53.26 %  |
| FONDO DE COMPENSACIÓN ISAN 2021   | \$49,633.00              | -\$5,441.00                  | \$44,192.00                | \$25,778.45         | \$25,778.45         | \$0.00                 | 58.33 %  |
| IEPS-TABACOS 2021   | \$760,147.00             | -\$320,746.00                | \$439,401.00               | \$241,024.19        | \$241,024.19        | \$0.00                 | 54.85 %  |



| 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) |
|--|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| IEPS-GASOLINAS 2021                                      | \$1,311,429.00           | -\$144,303.00                | \$1,167,126.00             | \$473,790.39           | \$473,790.39           | \$0.00                 | 40.69 %  |
| ISAN 2021  | \$227,347.00             | -\$65,649.00                 | \$161,698.00               | \$161,936.63           | \$161,936.63           | \$0.00                 | 100.14 %   |
| FONDO DE ESTABILIZACION FEIEF 2021                       | \$0.00                   | \$102,492.78                 | \$102,492.78               | \$102,492.78           | \$102,492.78           | \$0.00                 | 100.00 %   |
| IMPUESTO SOBRE LA RENTA 2021                             | \$0.00                   | \$0.00                       | \$0.00                     | \$1,764,260.00         | \$1,764,260.00         | \$0.00                 | 0.00 %   |
| <b>82 APORTACIONES</b>                                   | \$38,466,770.00          | -\$467,643.55                | \$37,999,126.45            | \$23,635,166.80        | \$23,635,166.80        | \$0.00                 | 62.19 %  |
| APORTACIONES EJERCICIO 2021                              | \$38,466,770.00          | -\$467,643.55                | \$37,999,126.45            | \$23,635,166.80        | \$23,635,166.80        | \$0.00                 | 62.19 %  |
| FAISM 2021   | \$12,747,470.00          | -\$155,957.98                | \$12,591,512.02            | \$8,814,058.40         | \$8,814,058.40         | \$0.00                 | 69.69 %  |
| FORTAMUN 2021  | \$25,719,300.00          | -\$311,685.57                | \$25,407,614.43            | \$14,821,108.40        | \$14,821,108.40        | \$0.00                 | 58.33 %  |
| <b>83 CONVENIOS</b>                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$1,110,591.00         | \$1,110,591.00         | \$0.00                 | 0.00 %   |
| CONVENIOS 2021   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,110,591.00         | \$1,110,591.00         | \$0.00                 | 0.00 %   |
| PRCAGUA 2021   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,110,591.00         | \$1,110,591.00         | \$0.00                 | 0.00 %   |
| <b>84 INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL</b> | \$2,700.00               | \$0.00                       | \$2,700.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| MULTAS IMPUESTAS POR AUTORIDADES ADMINISTRATIVAS         | \$2,700.00               | \$0.00                       | \$2,700.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| MULTAS FEDERALES NO FISCALES                             | \$2,700.00               | \$0.00                       | \$2,700.00                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>Total</b>   | <b>\$94,585,025.75</b>   | <b>-\$4,175,490.43</b>       | <b>\$90,409,535.32</b>     | <b>\$56,711,659.71</b> | <b>\$56,711,659.71</b> | <b>\$0.00</b>          | <b>62.72 %</b>                                   |

PROFR. RICARDO JOSÉ AGUILAR ARREOLA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL  
2020 - 2024

PROFRA. AIDA OLVERA PÉREZ  
SÍNDICO PROCURADOR MUNICIPAL  
FRANCISCO I. MADERO

P.C.E. SANDRA LÓPEZ SERRANO  
TESORERA MUNICIPAL

AYUNTAMIENTO  
2020 - 2024