

| Rubros de los Ingresos  | Ingreso Estimado      | Ampliaciones /<br>(Reducciones) | Ingreso Modificado    | Ingresos Devengados   | Ingresos Recaudados   | Avance de Recaudación<br>(Recaudación / Estimación) | Ingresos Excedentes  |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---|----------------------|
| <b>1 INGRESOS CORRIENTES</b>                                      |                       |                                 |                       |                       |                       |   |                      |
| <b>1 IMPUESTOS</b>  | <b>\$4,034,509.27</b> | <b>\$0.00</b>                   | <b>\$4,034,509.27</b> | <b>\$3,597,536.88</b> | <b>\$3,597,536.88</b> | <b>89.16 %</b>                                      | <b>-\$436,972.39</b> |
| <b>11 IMPUESTOS SOBRE LOS INGRESOS</b>                            | \$0.00                | \$0.00                          | \$0.00                | \$1,561.00            | \$1,561.00            | 0.00 %  | \$1,561.00           |
| 11-01 Impuesto sobre loterías, rifas, sorteos y concursos         | \$0.00                | \$0.00                          | \$0.00                | \$1,561.00            | \$1,561.00            | 0.00 %  | \$1,561.00           |
| 11-01-0001 Impuestos sobre loterías, rifas, sorteos y concursos   | \$0.00                | \$0.00                          | \$0.00                | \$1,561.00            | \$1,561.00            | 0.00 %  | \$1,561.00           |
| <b>12 IMPUESTOS SOBRE EL PATRIMONIO</b>                           | \$3,799,348.62        | \$0.00                          | \$3,799,348.62        | \$3,458,553.88        | \$3,458,553.88        | 91.03 %   | -\$340,794.74        |
| 12-01 Impuesto predial  | \$3,799,348.62        | \$0.00                          | \$3,799,348.62        | \$3,458,553.88        | \$3,458,553.88        | 91.03 %   | -\$340,794.74        |
| 12-01-0001 Impuesto predial Urbano                                | \$2,669,550.44        | \$0.00                          | \$2,669,550.44        | \$2,403,892.88        | \$2,403,892.88        | 90.04 %   | -\$265,657.56        |
| 12-01-0002 Impuesto predial Urbano con rezago                     | \$0.00                | \$0.00                          | \$0.00                | \$35,041.00           | \$35,041.00           | 0.00 %  | \$35,041.00          |
| 12-01-0003 Impuesto predial Rustico                               | \$1,019,049.04        | \$0.00                          | \$1,019,049.04        | \$914,174.00          | \$914,174.00          | 89.70 %   | -\$104,875.04        |
| 12-01-0004 Impuesto predial rustico con rezago                    | \$0.00                | \$0.00                          | \$0.00                | \$22,059.00           | \$22,059.00           | 0.00 %  | \$22,059.00          |
| 12-01-0005 Impuesto predial Ejidal y Comunal                      | \$28,018.62           | \$0.00                          | \$28,018.62           | \$15,698.00           | \$15,698.00           | 56.02 %   | -\$12,320.62         |
| 12-01-0006 Impuesto predial ejidal y comunal con rezago           | \$0.00                | \$0.00                          | \$0.00                | \$536.00              | \$536.00              | 0.00 %  | \$536.00             |
| Urbano  | \$82,730.52           | \$0.00                          | \$82,730.52           | \$47,017.00           | \$47,017.00           | 56.83 %   | -\$35,713.52         |
| 12-01-0007 Impuesto sobre adquisicion de Bienes Inmuebles rustico | \$0.00                | \$0.00                          | \$0.00                | \$20,136.00           | \$20,136.00           | 0.00 %  | \$20,136.00          |
| 12-01-0008 Impuesto sobre adq. de bienes Inmuebles rustico        | \$235,160.65          | \$0.00                          | \$235,160.65          | \$137,422.00          | \$137,422.00          | 58.43 %   | -\$97,738.65         |
| <b>17 ACCESORIOS DE IMPUESTOS</b>                                 | \$78,447.45           | \$0.00                          | \$78,447.45           | \$36,622.00           | \$36,622.00           | 46.68 %   | -\$41,825.45         |
| 17-01 Recargos de impuestos estatales                             | \$78,447.45           | \$0.00                          | \$78,447.45           | \$24,071.00           | \$24,071.00           | 30.68 %   | -\$54,376.45         |
| 17-01-0001 Recargos Urbano  | \$0.00                | \$0.00                          | \$0.00                | \$12,551.00           | \$12,551.00           | 0.00 %  | \$12,551.00          |
| 17-01-0002 Recargos rustico                                       | \$156,241.73          | \$0.00                          | \$156,241.73          | \$100,800.00          | \$100,800.00          | 64.51 %   | -\$55,441.73         |
| 17-03 Multas de impuestos estatales                               | \$156,241.73          | \$0.00                          | \$156,241.73          | \$72,775.00           | \$72,775.00           | 46.57 %   | -\$83,466.73         |
| 17-03-0001 Multas Urbano  | \$0.00                | \$0.00                          | \$0.00                | \$28,025.00           | \$28,025.00           | 0.00 %  | \$28,025.00          |
| 17-03-0002 Multa rustico  | \$471.47              | \$0.00                          | \$471.47              | \$0.00                | \$0.00                | 0.00 %  | -\$471.47            |
| 17-06 Honorarios y gastos de ejecucion de impuestos municipales   | \$471.47              | \$0.00                          | \$471.47              | \$0.00                | \$0.00                | 0.00 %  | -\$471.47            |
| 17-06-0001 Honorarios y gastos de ejecucion                       | \$471.47              | \$0.00                          | \$471.47              | \$0.00                | \$0.00                | 0.00 %  | -\$471.47            |
| <b>3 CONTRIBUCIONES DE MEJORAS</b>                                | <b>\$900,000.00</b>   | <b>\$0.00</b>                   | <b>\$900,000.00</b>   | <b>\$460,009.95</b>   | <b>\$460,009.95</b>   | <b>51.11 %</b>                                      | <b>-\$439,990.05</b> |
| <b>31 CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS</b>            | <b>\$900,000.00</b>   | <b>\$0.00</b>                   | <b>\$900,000.00</b>   | <b>\$460,009.95</b>   | <b>\$460,009.95</b>   | <b>51.11 %</b>                                      | <b>-\$439,990.05</b> |

|   |   |                       |               |                       |                       |                       |                 |                      |
|---|---|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------|----------------------|
| 31-01   | De aumento de valor y mejora específica de la propiedad   | \$900,000.00          | \$0.00        | \$900,000.00          | \$0.00                | \$0.00                | 0.00 %          | -\$900,000.00        |
| 31-01-001   | Aortacion de Mejoras  | \$900,000.00          | \$0.00        | \$900,000.00          | \$0.00                | \$0.00                | 0.00 %          | -\$900,000.00        |
| 31-02   | De la aportación para mejoras   | \$0.00                | \$0.00        | \$0.00                | \$460,009.95          | \$460,009.95          | 0.00 %          | \$460,009.95         |
| 31-02-0014  | Aportación de Beneficiarias, Pavimentación de Calle Union en Anchiacuaro  | \$0.00                | \$0.00        | \$0.00                | \$61,009.95           | \$61,009.95           | 0.00 %          | \$61,009.95          |
| 31-02-0030  | Aportación de Beneficiarias, Equipamiento del Pozo de Agua Potable El Guayabo   | \$0.00                | \$0.00        | \$0.00                | \$50,000.00           | \$50,000.00           | 0.00 %          | \$50,000.00          |
| 31-02-0031  | Aportación de Beneficiarias, Ampliación de Luz en la Col. Loma Dorada, Penjamillo   | \$0.00                | \$0.00        | \$0.00                | \$20,000.00           | \$20,000.00           | 0.00 %          | \$20,000.00          |
| 31-02-0032  | Aportación Beneficiarios, Pavimentación de calle del Sindicato en la Localidad de Patambaro                               | \$0.00                | \$0.00        | \$0.00                | \$50,000.00           | \$50,000.00           | 0.00 %          | \$50,000.00          |
| 31-02-0033  | Aportación de Beneficiarios, Ampliación de Luz Eléctrica en la Calle Javier Mina en la Localidad de Ziquitaro             | \$0.00                | \$0.00        | \$0.00                | \$20,000.00           | \$20,000.00           | 0.00 %          | \$20,000.00          |
| 31-02-0034  | Aportación de Beneficiarios, Pavimentación de la Calle Privada de Santa María, Localidad de Penjamillo                    | \$0.00                | \$0.00        | \$0.00                | \$55,000.00           | \$55,000.00           | 0.00 %          | \$55,000.00          |
| 31-02-0035  | Aportación de Beneficiarios, Para un Poste de Luz en una Calle Antes de la Salida a la Ciénega, en la Localidad de la Luz | \$0.00                | \$0.00        | \$0.00                | \$7,000.00            | \$7,000.00            | 0.00 %          | \$7,000.00           |
| 31-02-0036  | Aportación de Beneficiarios, Pavimentación de la Calle en la Comunidad de Patamabaro                                      | \$0.00                | \$0.00        | \$0.00                | \$150,000.00          | \$150,000.00          | 0.00 %          | \$150,000.00         |
| 31-02-0037  | Aportación de Beneficiarios, para la Electrificación de la Calle Felipe Angeles de Ziquitaro                              | \$0.00                | \$0.00        | \$0.00                | \$10,000.00           | \$10,000.00           | 0.00 %          | \$10,000.00          |
| 31-02-0038  | Aportación de Beneficiarios, para la Pavimentación de la Calle Los Pinos de la Comunidad de la Luz                        | \$0.00                | \$0.00        | \$0.00                | \$20,000.00           | \$20,000.00           | 0.00 %          | \$20,000.00          |
| 31-02-0039  | Aportación de Beneficiarios, para Tubería de Agua Potable, Calle del Sindicato en la Localidad de Patambaro               | \$0.00                | \$0.00        | \$0.00                | \$17,000.00           | \$17,000.00           | 0.00 %          | \$17,000.00          |
| <b>4 DERECHOS</b>   |   | <b>\$3,188,371.64</b> | <b>\$0.00</b> | <b>\$3,188,371.64</b> | <b>\$2,549,509.80</b> | <b>\$2,549,509.80</b> | <b>79.96 %</b>  | <b>-\$638,861.84</b> |
| <b>41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b> |   | <b>\$87,992.90</b>    | <b>\$0.00</b> | <b>\$87,992.90</b>    | <b>\$256,026.77</b>   | <b>\$256,026.77</b>   | <b>290.96 %</b> | <b>\$168,033.87</b>  |
| 41-01   | Por la ocupación de la vía pública y servicios de mercado   | \$87,992.90           | \$0.00        | \$87,992.90           | \$48,965.00           | \$48,965.00           | 55.64 %         | -\$39,027.90         |
| 41-02   | DAP Derechos por el alumbrado publico   | \$0.00                | \$0.00        | \$0.00                | \$207,061.77          | \$207,061.77          | 0.00 %          | \$207,061.77         |
| <b>43 DERECHOS POR PRESTACION DE SERVICIOS</b>  |   | <b>\$2,506,919.96</b> | <b>\$0.00</b> | <b>\$2,506,919.96</b> | <b>\$1,837,206.17</b> | <b>\$1,837,206.17</b> | <b>73.28 %</b>  | <b>-\$669,713.79</b> |
| 43-02   | Derechos por la prestación de servicios municipales   | \$2,506,919.96        | \$0.00        | \$2,506,919.96        | \$1,837,206.17        | \$1,837,206.17        | 73.28 %         | -\$669,713.79        |
| 43-02-0001  | Por servicios de alumbrado publico  | \$2,065,482.46        | \$0.00        | \$2,065,482.46        | \$1,496,404.17        | \$1,496,404.17        | 72.44 %         | -\$569,078.29        |
| 43-02-0002  | Por Servicios de Panteones  | \$402,578.59          | \$0.00        | \$402,578.59          | \$328,318.00          | \$328,318.00          | 81.55 %         | -\$74,260.59         |
| 43-02-0003  | Por servicios de rastro   | \$38,858.91           | \$0.00        | \$38,858.91           | \$12,484.00           | \$12,484.00           | 32.12 %         | -\$26,374.91         |
| <b>44 OTROS DERECHOS</b>  |   | <b>\$517,847.28</b>   | <b>\$0.00</b> | <b>\$517,847.28</b>   | <b>\$434,069.86</b>   | <b>\$434,069.86</b>   | <b>83.82 %</b>  | <b>-\$83,777.42</b>  |

|   |                       |               |                       |                       |                       |                |                        |
|---|-----------------------|---------------|-----------------------|-----------------------|-----------------------|----------------|------------------------|
| 44-02 Otros Derechos municipales  | \$517,847.28          | \$0.00        | \$517,847.28          | \$434,069.86          | \$434,069.86          | 83.82 %        | -\$83,777.42           |
| 44-02-0001 Por reexpedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos                                     | \$449,919.76          | \$0.00        | \$449,919.76          | \$415,476.86          | \$415,476.86          | 92.34 %        | -\$34,442.90           |
| 44-02-0003 Por expedición de certificados, constancias, títulos, copias de documentos y legalización de firmas  | \$24,296.67           | \$0.00        | \$24,296.67           | \$10,050.00           | \$10,050.00           | 41.36 %        | -\$14,246.67           |
| 44-02-0004 Por servicios urbanísticos   | \$43,630.85           | \$0.00        | \$43,630.85           | \$8,543.00            | \$8,543.00            | 19.58 %        | -\$35,087.85           |
| <b>45 ACCESORIOS DE DERECHOS</b>  | <b>\$75,611.50</b>    | <b>\$0.00</b> | <b>\$75,611.50</b>    | <b>\$22,207.00</b>    | <b>\$22,207.00</b>    | <b>29.36 %</b> | <b>-\$53,404.50</b>    |
| 45-02 Recargos de derechos municipales  | \$0.00                | \$0.00        | \$0.00                | \$7.00                | \$7.00                | 0.00 %         | \$7.00                 |
| 45-02-0001 Recargos   | \$0.00                | \$0.00        | \$0.00                | \$7.00                | \$7.00                | 0.00 %         | \$7.00                 |
| 45-04 Multas de derechos municipales  | \$75,611.50           | \$0.00        | \$75,611.50           | \$22,200.00           | \$22,200.00           | 29.36 %        | -\$53,411.50           |
| 45-04-0001 Multas por falta a reglamentación municipal  | \$75,611.50           | \$0.00        | \$75,611.50           | \$22,200.00           | \$22,200.00           | 29.36 %        | -\$53,411.50           |
| <b>5 PRODUCTOS</b>  | <b>\$15,676.00</b>    | <b>\$0.00</b> | <b>\$15,676.00</b>    | <b>\$4,655.00</b>     | <b>\$4,655.00</b>     | <b>29.69 %</b> | <b>-\$11,021.00</b>    |
| 51 PRODUCTOS  | \$15,676.00           | \$0.00        | \$15,676.00           | \$4,655.00            | \$4,655.00            | 29.69 %        | -\$11,021.00           |
| 51-02 Por los servicios que no corresponden a funciones de derecho público  | \$15,676.00           | \$0.00        | \$15,676.00           | \$4,655.00            | \$4,655.00            | 29.69 %        | -\$11,021.00           |
| 51-02-0001 Cuotas de Recuperación de Despesas del DIF Municipal   | \$15,676.00           | \$0.00        | \$15,676.00           | \$4,655.00            | \$4,655.00            | 29.69 %        | -\$11,021.00           |
| <b>6 APROVECHAMIENTOS</b>   | <b>\$115,941.67</b>   | <b>\$0.00</b> | <b>\$115,941.67</b>   | <b>\$66,819.63</b>    | <b>\$66,819.63</b>    | <b>57.63 %</b> | <b>-\$49,122.04</b>    |
| 61 APROVECHAMIENTOS   | \$69,441.67           | \$0.00        | \$69,441.67           | \$66,819.63           | \$66,819.63           | 96.22 %        | -\$2,622.04            |
| 61-02 MULTAS  | \$0.00                | \$0.00        | \$0.00                | \$4,150.00            | \$4,150.00            | 0.00 %         | \$4,150.00             |
| 61-02-04 Multas por faltas a la reglamentación municipal  | \$0.00                | \$0.00        | \$0.00                | \$4,150.00            | \$4,150.00            | 0.00 %         | \$4,150.00             |
| 61-02-04-00001 Multas por falta a la reglamentación municipal.  | \$0.00                | \$0.00        | \$0.00                | \$4,150.00            | \$4,150.00            | 0.00 %         | \$4,150.00             |
| 61-09 OTROS APROVECHAMIENTOS  | \$69,441.67           | \$0.00        | \$69,441.67           | \$62,669.63           | \$62,669.63           | 90.24 %        | -\$6,772.04            |
| 61-09-03 Otros aprovechamientos   | \$69,441.67           | \$0.00        | \$69,441.67           | \$2,608.92            | \$2,608.92            | 3.75 %         | -\$66,832.75           |
| 61-09-04 5% Al Millar   | \$0.00                | \$0.00        | \$0.00                | \$60,060.71           | \$60,060.71           | 0.00 %         | \$60,060.71            |
| <b>69 APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b> | <b>\$46,500.00</b>    | <b>\$0.00</b> | <b>\$46,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00 %</b>  | <b>-\$46,500.00</b>    |
| 69-01 Donativos   | \$46,500.00           | \$0.00        | \$46,500.00           | \$0.00                | \$0.00                | 0.00 %         | -\$46,500.00           |
| 69-01-0001 Donativos a favor del Municipio  | \$46,500.00           | \$0.00        | \$46,500.00           | \$0.00                | \$0.00                | 0.00 %         | -\$46,500.00           |
| <b>INGRESOS CORRIENTES</b>  | <b>\$8,254,498.58</b> | <b>\$0.00</b> | <b>\$8,254,498.58</b> | <b>\$6,678,531.26</b> | <b>\$6,678,531.26</b> | <b>80.90 %</b> | <b>-\$1,575,967.32</b> |
| <b>2 INGRESOS DE CAPITAL</b>  |                       |               |                       |                       |                       |                |                        |

| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES             |  | \$69,777,687.00 | \$0.00 | \$69,777,687.00 | \$48,852,001.00 | \$48,852,001.00 | 70.01 %  | -\$20,925,686.00 |
|---|--|-----------------|--------|-----------------|-----------------|-----------------|----------|------------------|
| <b>81 PARTICIPACIONES</b>   |  | \$37,173,315.00 | \$0.00 | \$37,173,315.00 | \$24,351,751.00 | \$24,351,751.00 | 65.50 %  | -\$12,821,564.00 |
| 81-01 Participaciones en recursos de la Federación  |  | \$37,173,315.00 | \$0.00 | \$37,173,315.00 | \$24,351,751.00 | \$24,351,751.00 | 65.50 %  | -\$12,821,564.00 |
| 81-01-0001 Fondo General de participaciones   |  | \$20,606,754.00 | \$0.00 | \$20,606,754.00 | \$16,019,737.00 | \$16,019,737.00 | 77.74 %  | -\$4,587,017.00  |
| 81-01-0002 Fondo de Fomento Municipal   |  | \$6,667,619.00  | \$0.00 | \$6,667,619.00  | \$5,037,045.00  | \$5,037,045.00  | 75.54 %  | -\$1,630,574.00  |
| 81-01-0004 Fondo de compensación del impuesto sobre automoviles nuevos  |  | \$74,727.00     | \$0.00 | \$74,727.00     | \$55,016.00     | \$55,016.00     | 73.62 %  | -\$19,711.00     |
| 81-01-0005 Impuesto especial sobre produccion y servicios   |  | \$597,489.00    | \$0.00 | \$597,489.00    | \$439,772.00    | \$439,772.00    | 73.60 %  | -\$157,717.00    |
| 81-01-0006 Impuesto sobre loterias, rifas, sorteos, y concursos   |  | \$13,665.00     | \$0.00 | \$13,665.00     | \$15,332.00     | \$15,332.00     | 112.19 % | \$1,667.00       |
| 81-01-0007 Fondo de fiscalizacion y recaudacion   |  | \$955,285.00    | \$0.00 | \$955,285.00    | \$708,275.00    | \$708,275.00    | 74.14 %  | -\$247,010.00    |
| 81-01-0009 Fondo de compensacion derivado del impuesto especial sobre produccion y servicios sobre la venta final de gasolinas y diesel |  | \$690,457.00    | \$0.00 | \$690,457.00    | \$244,843.00    | \$244,843.00    | 35.46 %  | -\$445,614.00    |
| 81-01-0010 Incentivos a la venta final de gasolinas y diesel  |  | \$791,555.00    | \$0.00 | \$791,555.00    | \$524,399.00    | \$524,399.00    | 66.24 %  | -\$267,156.00    |
| 81-01-0011 Impuesto sobre automoviles nuevos  |  | \$175,692.00    | \$0.00 | \$175,692.00    | \$198,308.00    | \$198,308.00    | 112.87 % | \$22,616.00      |
| 81-01-0012 Impuesto a la Venta Final de Bebidas con Contenido Alcohólico  |  | \$0.00          | \$0.00 | \$0.00          | \$2,606.00      | \$2,606.00      | 0.00 %   | \$2,606.00       |
| 81-01-13 ISR Participable   |  | \$1,530,008.00  | \$0.00 | \$1,530,008.00  | \$1,032,589.00  | \$1,032,589.00  | 67.48 %  | -\$497,419.00    |
| 81-01-14 FAEISPUM   |  | \$5,070,064.00  | \$0.00 | \$5,070,064.00  | \$0.00          | \$0.00          | 0.00 %   | -\$5,070,064.00  |
| 81-01-15 Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)   |  | \$0.00          | \$0.00 | \$0.00          | \$73,829.00     | \$73,829.00     | 0.00 %   | \$73,829.00      |
| <b>82 APORTACIONES</b>  |  | \$32,604,372.00 | \$0.00 | \$32,604,372.00 | \$24,112,397.00 | \$24,112,397.00 | 73.95 %  | -\$8,491,975.00  |
| 82-02 Aportaciones de la Federación para los Municipios   |  | \$32,604,372.00 | \$0.00 | \$32,604,372.00 | \$24,112,397.00 | \$24,112,397.00 | 73.95 %  | -\$8,491,975.00  |
| 82-02-0001 Fondo de aportaciones para la Infraestructura Social Municipal   |  | \$20,950,573.00 | \$0.00 | \$20,950,573.00 | \$16,760,982.00 | \$16,760,982.00 | 80.00 %  | -\$4,189,591.00  |
| 82-02-0002 Fondo de aportaciones para el fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal    |  | \$11,653,799.00 | \$0.00 | \$11,653,799.00 | \$7,351,415.00  | \$7,351,415.00  | 63.08 %  | -\$4,302,384.00  |
| <b>83 CONVENIOS</b>   |  | \$0.00          | \$0.00 | \$0.00          | \$379,391.00    | \$379,391.00    | 0.00 %   | \$379,391.00     |
| 83-04 FAEISPUM 2021 Fondo de Aportaciones Estatales para la Infraestructura de los Servicios Públicos Municipale                        |  | \$0.00          | \$0.00 | \$0.00          | \$379,391.00    | \$379,391.00    | 0.00 %   | \$379,391.00     |
| <b>84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>  |  | \$0.00          | \$0.00 | \$0.00          | \$8,462.00      | \$8,462.00      | 0.00 %   | \$8,462.00       |
| 84-02 Incentivos por administración de impuestos y derechos estatales coordinados y sus accesorios                                      |  | \$0.00          | \$0.00 | \$0.00          | \$8,462.00      | \$8,462.00      | 0.00 %   | \$8,462.00       |

|   |                        |               |                        |                        |                        |                |                         |
|---|------------------------|---------------|------------------------|------------------------|------------------------|----------------|-------------------------|
| 84-02-001 ISR de Incentivos po la Enajenacion de Bienes Inmuebles | \$0.00                 | \$0.00        | \$0.00                 | \$8,462.00             | \$8,462.00             | 0.00 %         | \$8,462.00              |
| <b>INGRESOS DE CAPITAL</b>  | <b>\$69,777,687.00</b> | <b>\$0.00</b> | <b>\$69,777,687.00</b> | <b>\$48,852,001.00</b> | <b>\$48,852,001.00</b> | <b>70.01 %</b> | <b>-\$20,925,686.00</b> |
| <b>TOTAL</b>  | <b>\$78,032,185.58</b> | <b>\$0.00</b> | <b>\$78,032,185.58</b> | <b>\$55,530,532.26</b> | <b>\$55,530,532.26</b> | <b>71.16 %</b> | <b>-\$22,501,653.32</b> |

**Estado Analítico de Ingresos por Fuente de Financiamiento**

**Tributarios**

|   | Ingreso Estimado      | Ampliaciones / (Reducciones) | Ingreso Modificado    | Ingresos Devengados   | Ingresos Recaudados   | Avance de Recaudación / (Recaudación) Estimación | Ingresos Excedentes  |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|--|----------------------|
| IMPUESTOS SOBRE LOS INGRESOS  | \$0.00                | \$0.00                       | \$0.00                | \$1,561.00            | \$1,561.00            | 0.00 %   | \$1,561.00           |
| IMPUESTOS SOBRE EL PATRIMONIO   | \$3,799,348.62        | \$0.00                       | \$3,799,348.62        | \$3,458,553.88        | \$3,458,553.88        | 91.03 %  | -\$340,794.74        |
| IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00               |
| IMPUESTOS AL COMERCIO EXTERIOR  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00               |
| IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00               |
| IMPUESTOS ECOLOGICOS  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00               |
| ACCESORIOS DE IMPUESTOS   | \$235,160.65          | \$0.00                       | \$235,160.65          | \$137,422.00          | \$137,422.00          | 58.43 %  | -\$97,738.65         |
| OTROS IMPUESTOS   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00               |
| IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | 0.00 %   | \$0.00               |
| <b>Subtotal Tributarios</b>   | <b>\$4,034,509.27</b> | <b>\$0.00</b>                | <b>\$4,034,509.27</b> | <b>\$3,597,536.88</b> | <b>\$3,597,536.88</b> | <b>89.16 %</b>                                   | <b>-\$436,972.39</b> |

**No Tributarios**

|                                |                       |               |                       |                       |                       |                |                        |
|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|----------------|------------------------|
| I DERECHOS                     | \$3,188,371.64        | \$0.00        | \$3,188,371.64        | \$2,549,509.80        | \$2,549,509.80        | 79.96 %        | -\$638,861.84          |
| II PRODUCTOS                   | \$15,676.00           | \$0.00        | \$15,676.00           | \$4,655.00            | \$4,655.00            | 29.69 %        | -\$11,021.00           |
| III APROVECHAMIENTOS           | \$115,941.67          | \$0.00        | \$115,941.67          | \$66,819.63           | \$66,819.63           | 57.63 %        | -\$49,122.04           |
| IV CONTRIBUCIONES DE MEJORAS   | \$900,000.00          | \$0.00        | \$900,000.00          | \$460,009.95          | \$460,009.95          | 51.11 %        | -\$439,990.05          |
| <b>Subtotal No Tributarios</b> | <b>\$4,219,989.31</b> | <b>\$0.00</b> | <b>\$4,219,989.31</b> | <b>\$3,080,994.38</b> | <b>\$3,080,994.38</b> | <b>73.00 %</b> | <b>-\$1,138,994.93</b> |

**Otros**

|   |                 |        |                 |                 |                 |         |                  |
|---|-----------------|--------|-----------------|-----------------|-----------------|---------|------------------|
| 0 DEUDA PÚBLICA A LARGO PLAZO   | \$0.00          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | 0.00 %  | 0.00             |
| 2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | 0.00 %  | 0.00             |
| 7 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS  | \$0.00          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | 0.00 %  | 0.00             |
| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$69,777,687.00 | \$0.00 | \$69,777,687.00 | \$48,852,001.00 | \$48,852,001.00 | 70.01 % | -\$20,925,686.00 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES  | \$0.00          | \$0.00 | \$0.00          | \$0.00          | \$0.00          | 0.00 %  | 0.00             |

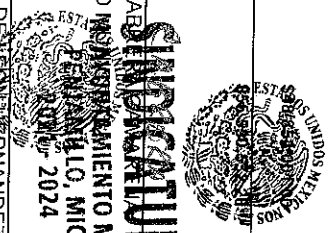
Subtotal Otros  
Total

|                 |        |                 |                 |         |                |
|-----------------|--------|-----------------|-----------------|---------|----------------|
| \$69,777,687.00 | \$0.00 | \$69,777,687.00 | \$48,852,001.00 | 70.01 % | -20,925,686.00 |
| \$78,032,185.58 | \$0.00 | \$78,032,185.58 | \$55,530,532.26 | 71.16 % | -22,501,653.32 |



**PRESIDENCIA**  
H. AYUNTAMIENTO MPAL.  
PENJAMILLO, MICH.  
2021 - 2024

C. XOCHITHL KARELI DEL RIO CABRANZA  
PRESIDENTE MUNICIPAL  
*[Signature]*  
L.C.P. MARIO ARTURO GARCIA SUAREZ  
CONTRALOR MUNICIPAL



**SINDICATURA**  
C. JAQUELINE CABRERA  
SINDICO MUNICIPAL  
PENJAMILLO, MICH.  
2021 - 2024  
L.A.E. JOSE JESUS DE LOS RIVERANDEZ  
TESORERER MUNICIPAL  
**TESORERIA**  
H. AYUNTAMIENTO MPAL.  
PENJAMILLO, MICH.  
2021 - 2024