Usr:Leonardo

IUNICIPIO DE PEDRO ESCOBEDO QUERETAR(

QUERETARO

Estado Analitico de Ingresos Presupuestales

Al 30/jun./2019

Fecha y 02/jul./2019

01:20 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones/ (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengado	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudacion
11.00	**IMPUESTOS SOBRE LOS INGRESOS**	$17,216,246.69	$16,381,142.46	$33,597,389.15	$29,735,087.37	$29,735,087.37	$0.00	88.50 %
	IMPUESTO DE ENTRETENIMIENTO PÚBLICOS MUNICIPA	$271,474.20	$0.00	$271,474.20	$0.00	$0.00	$0.00	0.00
	IMPUESTO DE ENTRETENIMIENTOS PUBLICOS MUNICIP	$271,474.20	$0.00	$271,474.20	$0.00	$0.00	$0.00	0.00 %
	8% SOBRE ENTRETENIMIENTO PUBLICO MUNICIPALES	$271,474.20	$0.00	$271,474.20	$0.00	$0.00	$0.00	0.00
	IMPUESTOS SOBRE EL PATRIMONIO	$14,074,973.64	$13,753,356.79	$27,828,330.43	$26,796,247.52	$26,796,247.52	$0.00	96.29 %
	PREDIAL	$9,680,415.84	$4,458,613.32	$14,139,029.16	$14,139,029.16	$14,139,029.16	$0.00	100.00
	URBANO EDIFICADO	$8,740,535.06	$4,166,813.62	$12,907,348.68	$12,907,348.68	$12,907,348.68	$0.00	100.00 %
	PREDIO RURAL	$939,880.78	$291,799.70	$1,231,680.48	$1,231,680.48	$1,231,680.48	$0.00	100.00
	TRASLADO DE DOMINIO	$4,153,511.52	$6,455,371.10	$10,608,882.62	$10,608,882.62	$10,608,882.62	$0.00	100.00 %
	INMUEBLES QUE CONSISTEN EN EL SUELO	$4,153,511.52	$6,455,371.10	$10,608,882.62	$10,608,882.62	$10,608,882.62	$0.00	100.00
	S/FRACC CONDOM FUSION DIV SUBDIV RELOTIF PREDI(	$241,046.28	$2,839,372.37	$3,080,418.65	$2,048,335.74	$2,048,335.74	$0.00	66.49 %
	SUBDIV DE TERRENOS URBANOS	$241,046.28	$2,818,004.27	$3,059,050.55	$2,026,967.64	$2,026,967.64	$0.00	66.26
	RESIDENCIAL	$0.00	$13,117.65	$13,117.65	$13,117.65	$13,117.65	$0.00	100.00 %
	HABITACIÓN POPULAR	$0.00	$8,250.45	$8,250.45	$8,250.45	$8,250.45	$0.00	100.00
	ACCESORIOS DE IMPUESTOS	$479,405.52	$71.96	$479,477.48	$44,310.03	$44,310.03	$0.00	9.24 %
	MULTAS	$479,405.52	$71.96	$479,477.48	$44,310.03	$44,310.03	$0.00	9.24
	MULTAS PREDIAL URBANO AÑO ACTUAL	$472,172.72	$0.00	$472,172.72	$37,005.27	$37,005.27	$0.00	7.83 %
	MULTA PREDIAL RURAL AÑO ACTUAL	$7,232.80	$71.96	$7,304.76	$7,304.76	$7,304.76	$0.00	100.00
	RECARGOS	$1,188,855.37	$11,888.97	$1,200,744.34	$12,781.11	$12,781.11	$0.00	1.06 %
	RECARGOS PREDIAL URBANO AÑO ACTUAL	$528.18	$11,087.31	$11,615.49	$11,615.49	$11,615.49	$0.00	100.00
	RECARGOS PREDIAL RURAL AÑO ACTUAL	$363.96	$801.66	$1,165.62	$1,165.62	$1,165.62	$0.00	100.00 %
	RECARGOS TRASLADO DE DOMINIO	$1,187,963.23	$0.00	$1,187,963.23	$0.00	$0.00	$0.00	0.00
	ACTUALIZACIÓN	$0.00	$594.34	$594.34	$594.34	$594.34	$0.00	100.00 %
	ACTUALIZACION IMPUESTO PREDIAL URBANO AÑO ACT	$0.00	$472.52	$472.52	$472.52	$472.52	$0.00	100.00
	ACTUALIZACION IMPUESTO PREDIAL RURAL AÑO ACTU	$0.00	$121.82	$121.82	$121.82	$121.82	$0.00	100.00 %
	REQUERIMIENTO Y EMBARGO	$0.00	$90,622.26	$90,622.26	$90,622.26	$90,622.26	$0.00	100.00
	REQUERIMIENTO Y EMBARGO PREDIAL URBANO AÑO A	$0.00	$80,515.09	$80,515.09	$80,515.09	$80,515.09	$0.00	100.00 %
	REQUERIMIENTO Y EMBARGO PREDIAL RURAL AÑO AC	$0.00	$10,107.17	$10,107.17	$10,107.17	$10,107.17	$0.00	100.00
	REZAGO	$0.00	$683,159.06	$683,159.06	$683,159.06	$683,159.06	$0.00	100.00 %
	REZAGO PREDIAL URBANO AÑO ACTUAL	$0.00	$629,572.89	$629,572.89	$629,572.89	$629,572.89	$0.00	100.00
	REZAGO PREDIAL RURAL AÑO ACTUAL	$0.00	$53,586.17	$53,586.17	$53,586.17	$53,586.17	$0.00	100.00 %
	OTROS IMPUESTOS	$297,214.00	$1,841,449.08	$2,138,663.08	$2,094,327.65	$2,094,327.65	$0.00	97.92
	25% ADICIONAL	$297,214.00	$1,841,449.08	$2,138,663.08	$2,094,327.65	$2,094,327.65	$0.00	97.92 %
	25% ADICIONAL PARA EDUCACION Y OBRAS MUNICIPAL	$19,434.46	$8,997.93	$28,432.39	$28,432.39	$28,432.39	$0.00	100.00 %
	25% ADICIONAL A IMPUESTOS	$23,223.43	$21,112.00	$44,335.43	$0.00	$0.00	$0.00	0.00
	25% ADICIONAL A DERECHOS	$254,556.11	$1,811,339.15	$2,065,895.26	$2,065,895.26	$2,065,895.26	$0.00	100.00 %
	IMPUESTOS NO COMRENDIDOS EN LOS ARTICULOS DE	$904,323.96	$0.00	$904,323.96	$13,045.40	$13,045.40	$0.00	1.44
	REZAGO	$904,323.96	$0.00	$904,323.96	$13,045.40	$13,045.40	$0.00	1.44 %
	REZAGO PREDIAL URBANO AÑOS ANTERIORES	$551,525.21	$0.00	$551,525.21	$12,403.25	$12,403.25	$0.00	2.24
	REZAGO PREDIAL RURAL AÑOS ANTERIORES	$352,798.75	$0.00	$352,798.75	$642.15	$642.15	$0.00	0.18 %

19.00	**IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRES**	$2,275,645.32	$2,558,872.46	$4,834,517.78	$4,760,785.58	$4,760,785.58	$0.00	98.47	
	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRES	$2,275,645.32	$2,558,872.46	$4,834,517.78	$4,760,785.58	$4,760,785.58	$0.00	98.47	
	RFEZAGOS	$1,757,189.05	$1,194,124.91	$2,951,313.96	$2,951,313.96	$2,951,313.96	$0.00	100.00	
	Rezago Predial Urbano Años Anteriores	$1,558,334.52	$1,174,220.35	$2,732,554.87	$2,732,554.87	$2,732,554.87	$0.00	100.00	%
	Rezago Predial Rural Años Anteriores	$198,854.53	$19,904.56	$218,759.09	$218,759.09	$218,759.09	$0.00	100.00	
	MULTAS	$115,249.09	$905,906.28	$1,021,155.37	$1,021,155.37	$1,021,155.37	$0.00	100.00	%
	Multa Impuesto Predial Urbano Años Anteriores	$86,818.68	$886,036.88	$972,855.56	$972,855.56	$972,855.56	$0.00	100.00	
	Multa Predial Rural Años Anteriores	$28,430.41	$19,869.40	$48,299.81	$48,299.81	$48,299.81	$0.00	100.00	%
	RECARGOS	$31,720.35	$153,145.19	$184,865.54	$184,865.54	$184,865.54	$0.00	100.00	
	Recargos Predial Urbano Años Anteriores	$24,452.09	$146,454.12	$170,906.21	$170,906.21	$170,906.21	$0.00	100.00	%
	Recargos Predial Rural Años Anteriores	$7,268.26	$6,691.07	$13,959.33	$13,959.33	$13,959.33	$0.00	100.00	
	ACTUALIZACION	$303,450.09	$0.00	$303,450.09	$232,574.79	$232,574.79	$0.00	76.64	%
	Actualizacion predial Urbanos Años Anteriores	$270,150.73	$0.00	$270,150.73	$223,073.47	$223,073.47	$0.00	82.57	
	Actualizacion Predial Rural Años Anteriores	$33,299.36	$0.00	$33,299.36	$9,501.32	$9,501.32	$0.00	28.53	%
	REQUERIMIENTO Y EMBARGO	$68,036.74	$305,696.08	$373,732.82	$370,875.92	$370,875.92	$0.00	99.23	
	Requerimiento y Embargo Predial Urbano Años Anteriores	$60,610.43	$292,462.81	$353,073.24	$353,073.24	$353,073.24	$0.00	100.00	%
	Requerimiento y Embargo Predial Rural Anteriores	$7,426.31	$10,376.37	$17,802.68	$17,802.68	$17,802.68	$0.00	100.00	
	Requerimiento y Embargo Predial Rural Años Anteriores	$0.00	$2,856.90	$2,856.90	$0.00	$0.00	$0.00	0.00	%
41.00	**DERECHOS POR EL USO, GOCE, APROVECHAMIENTO C**	$155,148.48	$80,141.89	$235,290.37	$0.00	$0.00	$0.00	0.00	
	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO C	$155,148.48	$80,141.89	$235,290.37	$0.00	$0.00	$0.00	0.00	
	EXPLOTACION DE BIENES MUNICIPALES	$155,148.48	$80,141.89	$235,290.37	$0.00	$0.00	$0.00	0.00	
	AUDITORIO MUNICIPAL	$23,282.75	$0.00	$23,282.75	$0.00	$0.00	$0.00	0.00	%
	PLAZA DE TOROS CARLOS ARRUZA	$0.00	$77,306.89	$77,306.89	$0.00	$0.00	$0.00	0.00	
	USO DE LA VIA PUBLICA	$122,542.76	$0.00	$122,542.76	$0.00	$0.00	$0.00	0.00	%
	RENTA DEL RECINTO FERIAL	$9,322.97	$2,835.00	$12,157.97	$0.00	$0.00	$0.00	0.00	
43.00	**DERECHOS POR PRESTACIÓN DE SERVICIOS**	$7,764,468.83	$13,080,856.86	$20,845,325.69	$17,140,026.41	$17,140,026.41	$0.00	82.22	%
	POR LOS SERVICIOS PRESTADOS RELACIONADOS CON	$7,764,468.83	$13,080,856.86	$20,845,325.69	$17,140,026.41	$17,140,026.41	$0.00	82.22	%
	POR SERVS RELAC C/OBT O REVALID DE LA LIC MPAL	$2,975,507.99	$3,178,984.60	$6,154,492.59	$5,509,065.03	$5,509,065.03	$0.00	89.51	
	VENTA EVENTUAL DE BEBIDAS EMBRIAGANTES	$712,764.25	$0.00	$712,764.25	$157,217.04	$157,217.04	$0.00	22.05	%
	FUNCIONAMIENTO DE MERCADOS	$54,036.11	$0.00	$54,036.11	$0.00	$0.00	$0.00	0.00	
	FACTIBILIDAD DE GIRO Y USO DE SUELO	$11,499.66	$288,368.08	$299,867.74	$299,867.74	$299,867.74	$0.00	100.00	%
	DICTÁMEN DE USO DE SUELO	$16,443.37	$1,056,670.49	$1,073,113.86	$1,073,113.86	$1,073,113.86	$0.00	100.00	
	COMERCIO ESTABLECIDO	$2,144,920.36	$1,753,206.03	$3,898,126.39	$3,898,126.39	$3,898,126.39	$0.00	100.00	%
	LICENCIA PROVISIONAL	$0.00	$66,773.00	$66,773.00	$66,773.00	$66,773.00	$0.00	100.00	
	PISO DE MERCADO	$35,844.24	$0.00	$35,844.24	$0.00	$0.00	$0.00	0.00	%
	OTROS PERMISOS	$0.00	$13,967.00	$13,967.00	$13,967.00	$13,967.00	$0.00	100.00	
	POR SERV X DIV CONCEP REL C/CONSTR Y URB	$2,180,824.56	$2,972,324.75	$5,153,149.31	$2,747,206.99	$2,747,206.99	$0.00	53.31	%
	ALINEAMIENTOS Y NOMENCLATURAS	$84,105.68	$162,380.38	$246,486.06	$246,486.06	$246,486.06	$0.00	100.00	
	NUMERO OFICIAL	$37,105.26	$0.00	$37,105.26	$24,008.32	$24,008.32	$0.00	64.70	%
	LIC. PROVISIONAL DE CONSTRUCCIÓN	$593,596.79	$617,884.41	$1,211,481.20	$1,211,481.20	$1,211,481.20	$0.00	100.00	
	TERMINACIÓN DE OBRA	$14,418.53	$14,048.86	$28,467.39	$28,467.39	$28,467.39	$0.00	100.00	%
	PERMISO DE ZANJA	$8,433.92	$2,125,546.43	$2,133,980.35	$1,078,475.57	$1,078,475.57	$0.00	50.53	
	USO DE LA VIA PUBLICA	$55,455.49	$0.00	$55,455.49	$0.00	$0.00	$0.00	0.00	%
	DICTAMEN DE USO DE SUELO	$3,718.35	$7.79	$3,726.14	$3,726.14	$3,726.14	$0.00	100.00	
	BARDAS Y TAPIALES	$3,808.25	$52,456.88	$56,265.13	$56,265.13	$56,265.13	$0.00	100.00	%
	FUNCION Y SUBDIVICION DE PREDIOS	$36,318.42	$0.00	$36,318.42	$0.00	$0.00	$0.00	0.00	
	FACTIBILIDAD DE GIRO Y USO DE SUELO	$68,329.02	$0.00	$68,329.02	$0.00	$0.00	$0.00	0.00	%
	DICTAMEN DE USO DE SUELO	$580,948.37	$0.00	$580,948.37	$0.00	$0.00	$0.00	0.00	
	OTROS PERMISOS	$694,586.48	$0.00	$694,586.48	$98,297.18	$98,297.18	$0.00	14.15	%
	POR EL SERV. DE ALUMBRADO PÚBLICO	$0.00	$5,693,484.01	$5,693,484.01	$5,693,484.01	$5,693,484.01	$0.00	100.00	
	DERECHO DE ALUMBRADO PÚBLICO	$0.00	$5,693,484.01	$5,693,484.01	$5,693,484.01	$5,693,484.01	$0.00	100.00	%
	POR LOS PRESTADOS EN EL REGISTRO CIVIL	$965,534.04	$273,736.31	$1,239,270.35	$1,022,794.74	$1,022,794.74	$0.00	82.53	

	SERVICIOS ORDINARIOS	$219,332.37	$0.00	$219,332.37	$8,429.00	$8,429.00	$0.00	3.84	%
	CERTIFICACIONES	$658,909.07	$244,277.17	$903,186.24	$903,186.24	$903,186.24	$0.00	100.00	
	BÚSQUEDA EN ARCHIVO	$751.94	$0.00	$751.94	$210.00	$210.00	$0.00	27.92	%
	CORRECCIÓN ADMINISTRATIVA	$0.00	$474.89	$474.89	$474.89	$474.89	$0.00	100.00	
	ACTAS DE OTROS ESTADOS	$58,426.63	$28,984.25	$87,410.88	$87,410.88	$87,410.88	$0.00	100.00	%
	SERVICIOS EXTRAORDINARIOS	$28,114.03	$0.00	$28,114.03	$23,083.73	$23,083.73	$0.00	82.10	
	POR LOS SERVS PREST X AUTORID DE SPP Y TRANSIT	$0.00	$12,536.56	$12,536.56	$5,828.56	$5,828.56	$0.00	46.49	%
	OTROS SERVICIOS	$0.00	$12,536.56	$12,536.56	$5,828.56	$5,828.56	$0.00	46.49	%
	POR LOS SERVS. PÚBLICOS MPALES	$226,700.64	$0.00	$226,700.64	$68,983.68	$68,983.68	$0.00	30.42	
	DEPÓSITO DE RESIDUOS EN TIRADERO MPAL.	$201,607.61	$0.00	$201,607.61	$57,304.18	$57,304.18	$0.00	28.42	%
	DESAZOLVE DRENAJE, ALCANTARILLAS Y FOSAS SEPT	$25,093.03	$0.00	$25,093.03	$11,679.50	$11,679.50	$0.00	46.54	
	POR LOS SERVS. PRESTADOS POR PANTEONES MPALE	$933,282.00	$49,151.48	$982,433.48	$826,380.64	$826,380.64	$0.00	84.11	%
	SERV. DE EXHUMACIÓN EN PANTEONES MPALES.	$5,188.78	$7,989.16	$13,177.94	$13,177.94	$13,177.94	$0.00	100.00	
	REFRENDO DE FOSAS	$684,386.25	$0.00	$684,386.25	$541,524.17	$541,524.17	$0.00	79.12	%
	SERV. DE INHUMACIÓN EN PANTEONES MPALES.	$207,498.98	$0.00	$207,498.98	$203,103.69	$203,103.69	$0.00	97.88	
	CONSTRUCCIÓN DE BÓVEDAS EN LOS SEPULCROS	$0.00	$5,236.84	$5,236.84	$4,687.63	$4,687.63	$0.00	89.51	%
	TRASLADO DE CADAVERES	$0.00	$1,897.80	$1,897.80	$1,897.80	$1,897.80	$0.00	100.00	
	SERVICIO DE INHUMACIONES PANTEONES PARTICULAR	$2,547.90	$0.00	$2,547.90	$0.00	$0.00	$0.00	0.00	%
	TRASLADO DE CADAVERES	$4,037.83	$0.00	$4,037.83	$0.00	$0.00	$0.00	0.00	
	CONSTRUCCION DE BOVEDAS EN LOS SEPULCROS	$1,660.53	$0.00	$1,660.53	$0.00	$0.00	$0.00	0.00	%
	FOSAS VERTICALES	$27,961.73	$34,027.68	$61,989.41	$61,989.41	$61,989.41	$0.00	100.00	
	POR LOS SERVS. PRESTADOS X LA SRIA DEL AYUNT	$148,614.48	$16,532.97	$165,147.45	$57,895.28	$57,895.28	$0.00	35.05	%
	LEGALIZACIÓN DE FIRMAS DE FUNCIONARIOS	$10,042.98	$0.00	$10,042.98	$0.00	$0.00	$0.00	0.00	
	EXPEDICIÓN DE CERTIFICACIONES ADMINISTRATIVAS	$31,138.20	$0.00	$31,138.20	$0.00	$0.00	$0.00	0.00	%
	REPOSICIÓN DE DOCUMENTO OFICIAL	$134.17	$0.00	$134.17	$0.00	$0.00	$0.00	0.00	
	EXPEDICIÓN DE CREDENCIALES DE IDENTIFICACIÓN	$14,617.45	$16,532.97	$31,150.42	$31,150.42	$31,150.42	$0.00	100.00	%
	EXPEDICIÓN DE CONSTANCIA DE RESIDENCIA	$46,752.31	$0.00	$46,752.31	$26,744.86	$26,744.86	$0.00	57.20	
	PUBLICACIÓN EN LA GACETA MUNICIPAL	$45,929.37	$0.00	$45,929.37	$0.00	$0.00	$0.00	0.00	%
	POR LOS SERVS. PRESTADOS POR AUTORIDADES MPA	$291,497.40	$763,568.13	$1,055,065.53	$1,046,734.54	$1,046,734.54	$0.00	99.21	
	REGISTRO EN EL PADRÓN DE PROVEEDORES	$72,546.87	$52,199.95	$124,746.82	$124,746.82	$124,746.82	$0.00	100.00	%
	DICTÁMEN EMITIDO POR PROTECCIÓN CIVIL	$194,253.71	$418,730.44	$612,984.15	$612,984.15	$612,984.15	$0.00	100.00	
	ANUNCIOS, ESPECTACULAR Y PROMOCIONES PUBLICI	$746.09	$155,907.38	$156,653.47	$156,653.47	$156,653.47	$0.00	100.00	%
	VERIFICACIONES P/AUTORIC. DE CONCESIONES	$7,522.94	$0.00	$7,522.94	$0.00	$0.00	$0.00	0.00	
	UNIDAD MPAL. DE INFORMACIÓN GUBERNAMENTAL	$192.27	$0.00	$192.27	$0.00	$0.00	$0.00	0.00	%
	CURSOS DE CAPACITACION PROTECCION CIVIL	$0.00	$998.00	$998.00	$998.00	$998.00	$0.00	100.00	
	MTTO Y REPARACIÓN DE MOB URBANO (REPARACIÓN I	$2,802.26	$0.00	$2,802.26	$2,186.48	$2,186.48	$0.00	78.02	%
	LICITACIONES Y CONCURSOS MAT, DE ADQUISICIONES	$13,433.26	$135,732.36	$149,165.62	$149,165.62	$149,165.62	$0.00	100.00	
	ACCESORIOS DE DERECHOS	$42,507.72	$120,538.05	$163,045.77	$161,652.94	$161,652.94	$0.00	99.14	%
	MULTAS	$0.00	$781.98	$781.98	$781.98	$781.98	$0.00	100.00	
	RECARGOS	$42,507.72	$119,756.07	$162,263.79	$160,870.96	$160,870.96	$0.00	99.14	%
51.00	**PRODUCTOS**	$0.00	$3,612,090.26	$3,612,090.26	$3,611,511.85	$3,611,511.85	$0.00	99.98	%
	PRODUCTOS	$0.00	$3,601,081.40	$3,601,081.40	$3,601,028.15	$3,601,028.15	$0.00	99.99	
	PROD DERIV DEL USO/APROV DE B NO SUJ A REG D.PU	$0.00	$3,601,081.40	$3,601,081.40	$3,601,028.15	$3,601,028.15	$0.00	99.99	%
	VENTA DE STANDS EN AREA LIBRE	$0.00	$127,400.00	$127,400.00	$127,400.00	$127,400.00	$0.00	100.00	
	VENTA DE STANDS EN AREA GASTRONOMICA	$0.00	$26,500.00	$26,500.00	$26,500.00	$26,500.00	$0.00	100.00	%
	VENTA DE STANDS EN AREA COMERCIAL	$0.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$0.00	100.00	
	TAQUILLA ACCESO	$0.00	$3,399,250.00	$3,399,250.00	$3,399,250.00	$3,399,250.00	$0.00	100.00	%
	OTROS PRODUCTOS	$0.00	$6,931.40	$6,931.40	$6,878.15	$6,878.15	$0.00	99.23	
	INTERESES DE CUENTAS BANCARIAS	$0.00	$11,008.86	$11,008.86	$10,483.70	$10,483.70	$0.00	95.22	%
	BANCO DEL BAJIO SA	$0.00	$4,444.62	$4,444.62	$3,919.46	$3,919.46	$0.00	88.18	
	BAJIO CTA 31685980201 GEQ 2008	$0.00	$2,227.20	$2,227.20	$2,227.20	$2,227.20	$0.00	100.00	%
	BAJIO CTA 48177970101 FORTALECIMIENTO MPAL.	$0.00	$8.19	$8.19	$8.19	$8.19	$0.00	100.00	

	BAJIO CTA 198664410101 FONDO DE APORTACIONES PA	$0.00	$928.00	$928.00	$928.00	$928.00	$0.00	100.00 %
	BAJIO CTA 206650480101 REMANENTES EJERCICIOS AN	$0.00	$465.82	$465.82	$10.32	$10.32	$0.00	2.21
	BAJIO CTA 20754958101 RESERVA PRESTACIONES LAB	$0.00	$97.46	$97.46	$25.97	$25.97	$0.00	26.64 %
	BAJIO CTA 207570920101RESERVA FONDO DE AHORRO	$0.00	$1.50	$1.50	$1.50	$1.50	$0.00	100.00
	BAJIO CTA 232448900101 FONDO PARA LA PROTECCION	$0.00	$704.70	$704.70	$704.70	$704.70	$0.00	100.00 %
	BAJIO CTA 24357253 ISN 2018	$0.00	$9.66	$9.66	$9.66	$9.66	$0.00	100.00
	BAJIO CTA 0246993240101 INGRESOS PROPIOS	$0.00	$1.87	$1.87	$1.87	$1.87	$0.00	100.00 %
	BAJIO CTA 0253528400101 OBRAS MUNICIPALES	$0.00	$0.22	$0.22	$2.05	$2.05	$0.00	931.81
	BBVA BANCOMER SA	$0.00	$834.41	$834.41	$834.41	$834.41	$0.00	100.00 %
	BBVA BANCOMER CTA 00103681297 FORTAMUN 2016	$0.00	$0.54	$0.54	$0.54	$0.54	$0.00	100.00
	BBVA BANCOMER CTA 0109545492 FORTAMUN 2017	$0.00	$1.07	$1.07	$1.07	$1.07	$0.00	100.00 %
	BBVA BANCOMER CTA. 0109975683 NOMINA FORTALEC	$0.00	$1.52	$1.52	$1.52	$1.52	$0.00	100.00
	BBVA BANCOMER CTA 0111300547 INGRESOS PROPIOS	$0.00	$34.82	$34.82	$34.82	$34.82	$0.00	100.00 %
	BBVA BANCOMER CTA 0111211633 FISM 2018	$0.00	$41.12	$41.12	$41.12	$41.12	$0.00	100.00
	BBVA BANCOMER CTA 0112294362 COMPLEMENTO DE F	$0.00	$2.75	$2.75	$2.75	$2.75	$0.00	100.00 %
	BBVA BANCOMER CTA 0112576899 FORTAMUN 2019	$0.00	$189.22	$189.22	$189.22	$189.22	$0.00	100.00
	BBVA BANCOMER CTA 0112576880 FISM 2019	$0.00	$563.37	$563.37	$563.37	$563.37	$0.00	100.00 %
	HSBC MEXICO SA	$0.00	$4,377.70	$4,377.70	$4,377.70	$4,377.70	$0.00	100.00
	HSBC MEXICO SA CTA 4058232364 FORTALECIMIENTO M	$0.00	$4,333.11	$4,333.11	$4,333.11	$4,333.11	$0.00	100.00 %
	HSBC MEXICO SA CTA 4059988949 NOMINAS FORTALEC	$0.00	$44.59	$44.59	$44.59	$44.59	$0.00	100.00
	SANTANDER SA	$0.00	$1,352.13	$1,352.13	$1,352.13	$1,352.13	$0.00	100.00 %
	SANTANDER CTA 65504772947 PREDIAL	$0.00	$389.33	$389.33	$427.13	$427.13	$0.00	109.70 %
	SANTANDER CTA 65504978364 FORTALECIMIENTO	$0.00	$47.01	$47.01	$9.21	$9.21	$0.00	19.59
	SANTANDER CTA 65506489198 PARTICIPACIONES FEDE	$0.00	$150.07	$150.07	$150.07	$150.07	$0.00	100.00 %
	SANTANDER CTA 65507150640 PARTICIPACIONES FEDE	$0.00	$759.74	$759.74	$759.74	$759.74	$0.00	100.00
	SANTANDER CTA 65507191411 PROVISIONES 2019	$0.00	$5.98	$5.98	$5.98	$5.98	$0.00	100.00 %
61.00	**APROVECHAMIENTOS**	$0.00	$162,037.00	$162,037.00	$108,187.00	$108,187.00	$0.00	66.76
61-02	**MULTAS**	$0.00	$160,087.00	$160,087.00	$106,237.00	$106,237.00	$0.00	66.36 %
	MULTAS	$0.00	$160,087.00	$160,087.00	$106,237.00	$106,237.00	$0.00	66.36
	INFRACCION TRANSITO MUNICIPAL	$0.00	$212.00	$212.00	$212.00	$212.00	$0.00	100.00 %
	MULTAS POR PERITAJE DE OBRAS PUBLICAS	$0.00	$125.00	$125.00	$125.00	$125.00	$0.00	100.00
	MULTA DE GUZGADO CIVICO	$0.00	$159,750.00	$159,750.00	$105,900.00	$105,900.00	$0.00	66.29 %
61-09	**OTROS APROVECHAMIENTOS**	$0.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$0.00	100.00
	OTROS APROVECHAMIENTOS	$0.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$0.00	100.00
	HERENCIAS, LEGADOS, DONACIONES Y DONATIVOS	$0.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$0.00	100.00
62.00	**ACTIVO NO CIRCULANTE**	$0.00	$4,950.00	$4,950.00	$3,000.00	$3,000.00	$0.00	60.60 %
62-08	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	100.00
	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	100.00
	EVENTOS ESPECIALES	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	100.00
62-10	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	$0.00	$1,950.00	$1,950.00	$0.00	$0.00	$0.00	0.00 %
	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$1,950.00	$1,950.00	$0.00	$0.00	$0.00	0.00
	RECURSOS HUMANOS MATERIALES Y TECNICOS	$0.00	$1,950.00	$1,950.00	$0.00	$0.00	$0.00	0.00 %
79.00	**OTROS INGRESOS Y BENEFICIOS**	$0.00	$13,137,156.42	$13,137,156.42	$116,647.43	$116,647.43	$0.00	0.88
79-02	**OTROS INGRESOS Y BENEFICIOS VARIOS**	$0.00	$13,137,156.42	$13,137,156.42	$116,647.43	$116,647.43	$0.00	0.88 %
	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$13,137,156.42	$13,137,156.42	$116,647.43	$116,647.43	$0.00	0.88
	APOYOS EXTRAORDINARIOS	$0.00	$116,647.43	$116,647.43	$116,647.43	$116,647.43	$0.00	100.00 %
	REMANENTES DE EJERCICIOS ANTERIORES	$0.00	$13,020,508.99	$13,020,508.99	$0.00	$0.00	$0.00	0.00
81.00	**PARTICIPACIONES**	$106,322,708.00	$13,134,338.60	$119,457,046.60	$60,925,869.00	$60,925,869.00	$0.00	51.00 %
	FONDO GENERAL DE PARTICIPACIONES	$68,081,804.00	$7,084,880.34	$75,166,684.34	$38,986,416.00	$38,986,416.00	$0.00	51.86
	20% FONDO GENERAL	$60,517,159.11	$6,076,774.23	$66,593,933.34	$30,413,665.00	$30,413,665.00	$0.00	45.67 %
	2.5% FONDO GENERAL	$7,564,644.89	$1,008,106.11	$8,572,751.00	$8,572,751.00	$8,572,751.00	$0.00	100.00
	FONDO DE FOMENTO MUNICIPAL	$16,798,769.00	$847,377.66	$17,646,146.66	$9,138,243.00	$9,138,243.00	$0.00	51.78 %

	100% FONDO DE FOMNETO MUNICIPAL	$16,798,769.00	$847,377.66	$17,646,146.66	$9,138,243.00	$9,138,243.00	$0.00	51.78	
	IMPUESTO SOBRE PRODUCCION Y SERVICIOS	$1,620,476.00	$546,806.10	$2,167,282.10	$1,202,320.00	$1,202,320.00	$0.00	55.47	%
	20% IEPS	$1,440,423.10	$436,119.00	$1,876,542.10	$911,580.00	$911,580.00	$0.00	48.57	%
	2.5% IEPS	$180,052.90	$110,687.10	$290,740.00	$290,740.00	$290,740.00	$0.00	100.00	
	FONDO DE FISCALIZACION	$4,207,114.00	$881,441.32	$5,088,555.32	$2,426,255.00	$2,426,255.00	$0.00	47.68	%
	20% FONDO DE FISCALIZACION	$3,739,656.88	$762,210.44	$4,501,867.32	$1,839,567.00	$1,839,567.00	$0.00	40.86	
	2.5% FONDO DE FISCALIZACION	$467,457.12	$119,230.88	$586,688.00	$586,688.00	$586,688.00	$0.00	100.00	%
	FONDO DE EXTRACCION DE HIDROCARBUROS	$3,092,974.00	-$42,359.95	$3,050,614.05	$470,979.00	$470,979.00	$0.00	15.43	
	70% INCENT. A LA VTA. FINAL DE GASOLINA Y DIESEL	$2,752,746.86	-$37,653.33	$2,715,093.53	$426,212.00	$426,212.00	$0.00	15.69	%
	30% INCENT. A LA VTA. FINAL DE GASOLINA Y DIESEL	$340,227.14	-$4,706.62	$335,520.52	$44,767.00	$44,767.00	$0.00	13.34	
	TENENCIA FEDERAL	$0.00	$406.00	$406.00	$406.00	$406.00	$0.00	100.00	%
	20% TENENCIA FEDERAL	$0.00	$307.00	$307.00	$307.00	$307.00	$0.00	100.00	
	2.5% TENENCIA FEDERAL	$0.00	$99.00	$99.00	$99.00	$99.00	$0.00	100.00	%
	IMPUESTO SOBRE AUTOMOBILES NUEVOS	$1,999,823.00	-$225,983.43	$1,773,839.57	$1,086,454.00	$1,086,454.00	$0.00	61.24	
	20% ISAN	$1,779,842.47	-$268,724.90	$1,511,117.57	$823,732.00	$823,732.00	$0.00	54.51	%
	2.5% ISAN	$219,980.53	$42,741.47	$262,722.00	$262,722.00	$262,722.00	$0.00	100.00	
	IMPUESTO POR LA VENTA DE BIENES GRAVADOS POR	$172,211.00	$0.00	$172,211.00	$0.00	$0.00	$0.00	0.00	%
	20% IMP. POR LA VTA DE BIENES GRAVADO IEPS	$153,076.44	$0.00	$153,076.44	$0.00	$0.00	$0.00	0.00	
	2.5% IMP. POR LA VTA DE BIENES GRAVADO IEPS	$19,134.56	$0.00	$19,134.56	$0.00	$0.00	$0.00	0.00	%
	GASOLINAS Y DIESEL	$0.00	$895,791.00	$895,791.00	$895,791.00	$895,791.00	$0.00	100.00	
	GASOLINAS Y DIESEL 70%	$0.00	$810,645.00	$810,645.00	$810,645.00	$810,645.00	$0.00	100.00	%
	GASOLINAS Y DIESEL 30%	$0.00	$85,146.00	$85,146.00	$85,146.00	$85,146.00	$0.00	100.00	
	FONDO DEL IMPUESTO SOBRE LA RENTA	$10,349,537.00	$3,145,979.56	$13,495,516.56	$6,719,005.00	$6,719,005.00	$0.00	49.78	%
	100 % RECAUDACION DEL IMPUESTO SOBRE LA RENTA	$10,349,537.00	$3,145,979.56	$13,495,516.56	$6,719,005.00	$6,719,005.00	$0.00	49.78	
82.00	**APORTACIONES**	$57,351,945.00	$17,540,395.90	$74,892,340.90	$43,840,804.86	$43,840,804.86	$0.00	58.53	%
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTUR	$57,351,945.00	$8,603,157.00	$65,955,102.00	$34,903,566.00	$34,903,566.00	$0.00	52.92	
	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPA	$57,351,945.00	$8,603,157.00	$65,955,102.00	$34,903,566.00	$34,903,566.00	$0.00	52.92	%
	FORTAMUN	$40,718,276.00	$5,976,668.00	$46,694,944.00	$23,347,470.00	$23,347,470.00	$0.00	49.99	
	FISM	$16,633,669.00	$2,626,489.00	$19,260,158.00	$11,556,096.00	$11,556,096.00	$0.00	60.00	%
	INGRESOS POR OBRAS ESTATALES	$0.00	$8,937,238.90	$8,937,238.90	$8,937,238.86	$8,937,238.86	$0.00	99.99	
	ISN	$0.00	$8,937,238.90	$8,937,238.90	$8,937,238.86	$8,937,238.86	$0.00	99.99	%
84.00	**INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCA**	$0.00	$935,107.41	$935,107.41	$935,107.41	$935,107.41	$0.00	100.00	
	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCA	$0.00	$935,107.41	$935,107.41	$935,107.41	$935,107.41	$0.00	100.00	
	MULTAS	$0.00	$935,107.41	$935,107.41	$935,107.41	$935,107.41	$0.00	100.00	
	INFRACCION TRÁNSITO MUNICIPAL	$0.00	$548,580.27	$548,580.27	$548,580.27	$548,580.27	$0.00	100.00	%
	MULTAS ADMINISTRATIVAS DE DESARROLLO ECONÓMI	$0.00	$149,080.14	$149,080.14	$149,080.14	$149,080.14	$0.00	100.00	%
	MULTAS DE PROTECCIÓN CIVIL	$0.00	$25,347.00	$25,347.00	$25,347.00	$25,347.00	$0.00	100.00	
	MULTAS JUZGADO CÍVICO	$0.00	$212,100.00	$212,100.00	$212,100.00	$212,100.00	$0.00	100.00	
	Total	**$191,086,162.32**	**$80,627,089.26**	**$271,713,251.58**	**$161,177,026.91**	**$161,177,026.91**	**$0.00**	**59.31**	