



**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/oct./2021 Al 31/dic./2021

Rsp: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 25/feb./2022

hora de Impresión 10:14 a. m.

| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|---|-----------------------|------------------------------|-----------------------|---------------------|---------------------|--|------------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| 1 IMPUESTOS | \$967,000.00 | \$0.00 | \$967,000.00 | \$42,552.08 | \$42,552.08 | 4.40 % | -\$924,447.92 |
| 11 Impuestos sobre los ingresos | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,000.00 |
| 11-01 SOBRE JUEGOS PERMITIDOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 11-01-0001 SORTEOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 11-01-0002 SOBRE JUEGOS PERMITIDOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 11-02 SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 11-02-0001 TEATRO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 11-02-0002 CIRCO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 12 Impuestos sobre el patrimonio | \$810,000.00 | \$0.00 | \$810,000.00 | \$3,850.39 | \$3,850.39 | 0.47 % | -\$806,149.61 |
| 12-01 PREDIAL | \$810,000.00 | \$0.00 | \$810,000.00 | \$3,850.39 | \$3,850.39 | 0.47 % | -\$806,149.61 |
| 12-01-0001 PREDIAL URBANO AÑO ACTUAL | \$185,000.00 | \$0.00 | \$185,000.00 | \$2,099.70 | \$2,099.70 | 1.13 % | -\$182,900.30 |
| 12-01-0002 PREDIAL URBANO AÑOS ANTERIORES (REZAGO) | \$98,000.00 | \$0.00 | \$98,000.00 | \$1,560.71 | \$1,560.71 | 1.59 % | -\$96,439.29 |
| 12-01-0003 PREDIAL RUSTICO AÑO ACTUAL | \$490,000.00 | \$0.00 | \$490,000.00 | \$189.98 | \$189.98 | 0.03 % | -\$489,810.02 |
| 12-01-0004 PREDIAL RUSTICO AÑOS ANTERIORES (REZAGO) | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,000.00 |
| 13 Impuestos sobre la producción, el consumo y las transacciones | \$125,000.00 | \$0.00 | \$125,000.00 | \$29,180.40 | \$29,180.40 | 23.34 % | -\$95,819.60 |
| 13-01 SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$125,000.00 | \$0.00 | \$125,000.00 | \$29,180.40 | \$29,180.40 | 23.34 % | -\$95,819.60 |
| 13-01-0001 SOBRE ADQUISICIONES DE BIENES INMUEBLES | \$125,000.00 | \$0.00 | \$125,000.00 | \$29,180.40 | \$29,180.40 | 23.34 % | -\$95,819.60 |
| 15 Impuestos sobre Nóminas y Asimilables | \$0.00 | \$0.00 | \$0.00 | \$9,133.00 | \$9,133.00 | 0.00 % | \$9,133.00 |
| 15-01 IMPUESTO SOBRE NÓMINA Y ASIMILABLES | \$0.00 | \$0.00 | \$0.00 | \$9,133.00 | \$9,133.00 | 0.00 % | \$9,133.00 |
| 17 Accesorios de Impuestos | \$28,000.00 | \$0.00 | \$28,000.00 | \$388.29 | \$388.29 | 1.38 % | -\$27,611.71 |
| 17-01 ACTUALIZACIONES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,000.00 |
| 17-02 RECARGOS | \$13,000.00 | \$0.00 | \$13,000.00 | \$388.29 | \$388.29 | 2.98 % | -\$12,611.71 |
| 4 DERECHOS | \$1,187,266.00 | \$0.00 | \$1,187,266.00 | \$135,025.76 | \$135,025.76 | 11.37 % | -\$1,052,240.24 |
| 41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | \$46,000.00 | \$0.00 | \$46,000.00 | \$134.43 | \$134.43 | 0.29 % | -\$45,865.57 |



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|---|---------------------|---------------|---------------------|---------------------|---------------------|----------------|----------------------|
| 41-01 PLAZAS Y MERCADOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,000.00 |
| 41-01-0001 USO DE SUELO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,000.00 |
| 41-02 ESPACIOS PARA SERVICIO DE CARGA Y DESCARGA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 41-02-0001 ESPACIOS PARA SERV. DE CARGA Y DESCARGA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 41-03 PANTEONES | \$28,000.00 | \$0.00 | \$28,000.00 | \$134.43 | \$134.43 | 0.48 % | -\$27,865.57 |
| 41-03-0004 USO DE TERRENO A PERPETUIDAD ADULTOS CON GAVETA | \$22,000.00 | \$0.00 | \$22,000.00 | \$134.43 | \$134.43 | 0.61 % | -\$21,865.57 |
| 41-03-0006 REFRENDO DE USO DE TERRENO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 41-03-0007 TRASLADO DE DERECHOS DE TERRENO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 41-04 RASTROS Y SERVICIOS CONEXOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 41-04-0001 USO DE CORRAL GANADO MAYOR | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 41-04-0003 USO DE CORRAL PORCINO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43 Derechos por prestación de servicios | \$949,765.00 | \$0.00 | \$949,765.00 | \$130,353.93 | \$130,353.93 | 13.72 % | -\$819,411.07 |
| 43-01 RASTROS Y SERVICIOS CONEXOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 43-01-0001 MATANZA GANADO MAYOR | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-01-0003 MATANZA PORCINO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-02 REGISTRO CIVIL | \$255,000.00 | \$0.00 | \$255,000.00 | \$39,951.82 | \$39,951.82 | 15.66 % | -\$215,048.18 |
| 43-02-0001 ASENTAMIENTO REGISTRO DE NACIMIENTO | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$7,000.00 |
| 43-02-0002 ASENTAMIENTO ACTAS DE DEFUNCION | \$6,000.00 | \$0.00 | \$6,000.00 | \$430.17 | \$430.17 | 7.16 % | -\$5,569.83 |
| 43-02-0003 REGISTROS EXTEMPORANEOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-02-0004 INSCRIPCIÓN DE ACTAS RELATIVAS AL ESTADO CIVIL DE LAS PERSONAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$752.82 | \$752.82 | 15.05 % | -\$4,247.18 |
| 43-02-0005 EXPEDICION DE ACTAS DE NACIMIENTO | \$99,000.00 | \$0.00 | \$99,000.00 | \$27,292.31 | \$27,292.31 | 27.56 % | -\$71,707.69 |
| 43-02-0006 EXPEDICION DE ACTAS DE DEFUNCION | \$45,000.00 | \$0.00 | \$45,000.00 | \$1,048.49 | \$1,048.49 | 2.32 % | -\$43,951.51 |
| 43-02-0007 EXPEDICION DE ACTAS DE MATRIMONIO | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,011.29 | \$3,011.29 | 10.03 % | -\$26,988.71 |
| 43-02-0008 EXPEDICION DE ACTAS DE DIVORCIO | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$12,000.00 |
| 43-02-0009 SOLICITUD DE MATRIMONIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$394.32 | \$394.32 | 3.94 % | -\$9,605.68 |
| 43-02-0010 CELEBRACION DE MATRIMONIO EDIFICIO | \$9,000.00 | \$0.00 | \$9,000.00 | \$988.06 | \$988.06 | 10.97 % | -\$8,011.94 |
| 43-02-0011 CELEBRACION DE MATRIMONIO FUERA DE EDIFICIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,124.33 | \$2,124.33 | 21.24 % | -\$7,875.67 |
| 43-02-0012 ANOTACION MARGINAL | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,193.85 | \$2,193.85 | 27.42 % | -\$5,806.15 |



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|--|-------------|--------|-------------|------------|------------|---------|--------------|
| 43-02-0013 CONSTANCIA DE NO REGISTRO | \$2,000.00 | \$0.00 | \$2,000.00 | \$107.54 | \$107.54 | 5.37 % | -\$1,892.46 |
| 43-02-0014 CORRECCION DE DATOS POR ERRORES ACTAS | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,608.64 | \$1,608.64 | 40.21 % | -\$2,391.36 |
| 43-02-0015 PLATICAS PRENUPCIALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-02-0016 EXPEDICION DE ACTAS INTERESTATALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-02-0017 SOLICITUD DE DIVORCIO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-02-0018 LEVANTAMIENTO DE ACTA DE DIVORCIO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-02-0019 CELEBRACIÓN DE DILIGENCIA DE RATIFICACIÓN EN LA OFICINA DEL REGISTRO CIVIL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-02-0020 OFICIO DE REMISIÓN DE TRÁMITE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-02-0021 PUBLICACIÓN DE EXTRACTOS DE RESOLUCIÓN | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-03 PANTEONES | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$14,000.00 |
| 43-03-0001 INHUMACIÓN A PERPETUIDAD MENORES SIN GAVETA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-03-0002 INHUMACIÓN A PERPETUIDAD MENORES CON GAVETA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-03-0003 INHUMACIÓN A PERPETUIDAD ADULTOS SIN GAVETA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-03-0004 INHUMACIÓN A PERPETUIDAD ADULTOS CON GAVETA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 43-03-0005 INHUMACIÓN A PERPETUIDAD COMUNIDAD RURAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-04 CERTIFICACIONES Y LEGALIZACIONES | \$51,101.00 | \$0.00 | \$51,101.00 | \$9,964.36 | \$9,964.36 | 19.49 % | -\$41,136.64 |
| 43-04-0001 CERTIFICACIÓN EN FORMAS IMPRESAS P/ TRAMITES ADMVOS | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,372.00 | \$2,372.00 | 19.76 % | -\$9,628.00 |
| 43-04-0002 IDENTIFICACIÓN DE PERSONAS | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,500.00 |
| 43-04-0003 COPIAS CERTIFICADAS DE ACTAS DE CABILDO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,434.00 | \$5,434.00 | 67.92 % | -\$2,566.00 |
| 43-04-0005 CONSTANCIA DE DOCUMENTOS DE ARCHIVOS MUNICIPALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-04-0006 CERTIFICACIÓN DE NO ADEUDO AL MUNICIPIO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-04-0007 CERTIFICACIÓN EXPEDIDA POR PROTECCIÓN CIVIL | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |



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|--|--------------|--------|--------------|-------------|-------------|---------|---------------|
| 43-04-0010 LEGALIZACION DE FIRMAS POR JUEZ COMUNITARIO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-04-0011 LEGALIZACION DE FIRMAS EN PLANO CATASTRAL | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,600.00 |
| 43-04-0012 CERTIFICACION DE PLANOS | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,158.36 | \$2,158.36 | 17.98 % | -\$9,841.64 |
| 43-05 SERVICIO DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS | \$30,001.00 | \$0.00 | \$30,001.00 | \$209.98 | \$209.98 | 0.69 % | -\$29,791.02 |
| 43-05-0001 SERVICIO DE ASEO PUBLICO (SAP) | \$25,000.00 | \$0.00 | \$25,000.00 | \$209.98 | \$209.98 | 0.83 % | -\$24,790.02 |
| 43-05-0002 SERVICIO DE RECOLECCION DE BASURA (CONV) | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-05-0005 USO DE RELLENO SANITARIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-06 SERVICIO PUBLICO DE ALUMBRADO | \$135,000.00 | \$0.00 | \$135,000.00 | \$16,527.00 | \$16,527.00 | 12.24 % | -\$118,473.00 |
| 43-06-0001 SERVICIO PUBLICO DE ALUMBRADO (DAP) | \$135,000.00 | \$0.00 | \$135,000.00 | \$16,527.00 | \$16,527.00 | 12.24 % | -\$118,473.00 |
| 43-07 SERVICIOS SOBRE BIENES INMUEBLES | \$10,350.00 | \$0.00 | \$10,350.00 | \$188.20 | \$188.20 | 1.81 % | -\$10,161.80 |
| 43-07-0001 LEVANTAMIENTO O DESLINDE TOPOGRÁFICO | \$550.00 | \$0.00 | \$550.00 | \$188.20 | \$188.20 | 34.21 % | -\$361.80 |
| 43-07-0002 ELABORACION DE PLANOS | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,300.00 |
| 43-07-0004 AUTORIZACION DE DIVISIONES Y FUSIONES DE PREDIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-07-0005 AUTORIZACION DE ALINEAMIENTOS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,500.00 |
| 43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-08 DESARROLLO URBANO | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$9,500.00 |
| 43-08-0003 FUSIONES, SUBDIVISIONES Y DESMEMBRACION | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-08-0005 AUTORIZACION DE FRACCIONAMIENTO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-08-0006 TRAZO Y LOCALIZACION DE TERRENO | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,500.00 |
| 43-09 LICENCIAS DE CONSTRUCCION | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$12,000.00 |
| 43-09-0001 PERMISOS PARA CONSTRUCCION | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-09-0002 PRORROGA PARA TERMINACION DE OBRA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-09-0003 CONSTANCIAS DE COMPATIBILIDAD URBANA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-09-0005 CONSTANCIA DE TERMINACION DE OBRA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-09-0006 PERMISO PARA MOVIMIENTO DE ESCOMBRO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-09-0007 CONSTANCIA DE SEGURIDAD ESTRUCTURAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |



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|------------|--|-------------|--------|-------------|--------|--------|--------|--------------|
| 43-09-0008 | CONSTANCIA DE AUTOCONSTRUCCION | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-09-0009 | PERMISO PARA ROMPER PAVIMENTO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-10 | BEBIDAS ALCOHOLICAS SUPERIOR A 10 GRADOS | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,600.00 |
| 43-10-0001 | INICIACION - EXPEDICIÓN DE LICENCIA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-10-0002 | AÑO POSTERIOR - RENOVACIÓN | \$10,600.00 | \$0.00 | \$10,600.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,600.00 |
| 43-10-0003 | TRANSFERENCIA DE LICENCIA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-10-0004 | CAMBIO DE GIRO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-10-0005 | CAMBIO DE DOMICILIO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-10-0006 | PERMISO EVENTUAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-11 | BEBIDAS ALCOHOL ETILICO | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$8,000.00 |
| 43-11-0001 | INICIACION - EXPEDICIÓN DE LICENCIA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-11-0002 | AÑO POSTERIOR - RENOVACIÓN | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-11-0003 | TRANSFERENCIA DE LICENCIA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-11-0004 | CAMBIO DE GIRO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-11-0005 | CAMBIO DE DOMICILIO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-11-0006 | PERMISO EVENTUAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-11-0007 | AMPLIACION ALCOHOLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-11-0008 | VERIFICACION ALCOHOLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-12 | BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS | \$74,000.00 | \$0.00 | \$74,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$74,000.00 |
| 43-12-0001 | INICIACION - EXPEDICIÓN DE LICENCIA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-12-0002 | AÑO POSTERIOR - RENOVACIÓN | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$65,000.00 |
| 43-12-0003 | TRANSFERENCIA DE LICENCIA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-12-0004 | CAMBIO DE GIRO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-12-0005 | CAMBIO DE DOMICILIO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-12-0006 | PERMISO EVENTUAL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-12-0007 | AMPLIACION ALCOHOLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-12-0008 | VERIFICACION ALCOHOLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-13 | PADRON MUNICIPAL DE COMERCIO Y SERVICIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 43-13-0001 | INSCRIPCIÓN PADRON MUNICIPAL DE COMERCIO Y SERVICIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |



MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/oct./2021 Al 31/dic./2021

Fecha y 25/feb./2022

hora de Impresión 10:14 a. m.

Rep: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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|--|--------------|--------|--------------|-------------|-------------|---------|---------------|
| 43-13-0002 RENOVACIÓN PADRON MUNICIPAL DE COMERCIO Y SERVICIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-14 PADRON DE PROVEEDORES Y CONTRATISTAS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 43-14-0001 INSCRIPCIÓN DE PROVEEDORES Y CONTRATISTAS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 43-14-0002 RENOVACIÓN DE PROVEEDORES Y CONTRATISTAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-15 PROTECCIÓN CIVIL | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | 0.00 % | -\$200.00 |
| 43-15-0001 VISITAS DE INSPECCIÓN Y VERIFICACIÓN | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | 0.00 % | -\$200.00 |
| 43-17 AGUA POTABLE | \$328,013.00 | \$0.00 | \$328,013.00 | \$63,512.57 | \$63,512.57 | 19.36 % | -\$264,500.43 |
| 43-17-01 SERVICIO DE AGUA POTABLE | \$328,000.00 | \$0.00 | \$328,000.00 | \$63,512.57 | \$63,512.57 | 19.36 % | -\$264,487.43 |
| 43-17-01-01 CONSUMO TASA 0% | \$295,000.00 | \$0.00 | \$295,000.00 | \$63,512.57 | \$63,512.57 | 21.52 % | -\$231,487.43 |
| 43-17-01-02 CONSUMO TASA 16% | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-17-01-03 CONTRATOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 43-17-01-04 MEDIDORES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,000.00 |
| 43-17-01-05 VÁLVULAS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 0.00 % | -\$500.00 |
| 43-17-01-06 MATERIAL DE INSTALACIÓN | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-17-01-07 DERECHO DE INCORPORACIÓN A RED DE AGUA POTABLE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-17-01-08 DERECHO DE INCORPORACIÓN DE FRACCIONAMIENTOS A RED DE AGUA POTABLE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-17-01-09 RECONEXIONES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-17-01-10 CAMBIO DE NOMBRE DE CONTRATO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 43-17-01-11 BAJA TEMPORAL | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 0.00 % | -\$500.00 |
| 43-17-01-12 MANO DE OBRA DE INSTALACIÓN | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 43-17-02 SERVICIO DE DRENAJE Y ALCANTARILLADO | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$0.00 | 0.00 % | -\$4.00 |
| 43-17-02-01 CUOTA POR DESCARGA | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-02-02 MATERIAL DE INSTALACIÓN | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-02-03 DESASOLVE | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-02-04 MANO DE OBRA DE INSTALACIÓN | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-03 SANEAMIENTO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-03-01 CUOTA POR SANEAMIENTO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04 OTROS | \$8.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | 0.00 % | -\$8.00 |



**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS**

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Del 01/oct./2021 Al 31/dic./2021

Fecha y 25/feb./2022

hora de Impresión 10:14 a. m.

Rep: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| | | | | | | | |
|---|---------------------|---------------|---------------------|-------------------|-------------------|---------------|----------------------|
| 43-17-04-01 FACTIBILIDAD DE SERVICIOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-02 AGUA TRATADA | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-03 CUOTA PARA PAGO DE DERECHOS DE EXTRACCIÓN | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-04 CUOTA PARA MANTENIMIENTO DE RED | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-05 CONSTANCIAS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-06 REPOSICIÓN DE RECIBO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-08 SUMINISTRO DE AGUA PIPA | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 43-17-04-10 OTROS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 44 Otros Derechos | \$170,501.00 | \$0.00 | \$170,501.00 | \$4,537.40 | \$4,537.40 | 2.66 % | -\$165,963.60 |
| 44-01 PERMISOS PARA FESTEJOS | \$90,000.00 | \$0.00 | \$90,000.00 | \$470.51 | \$470.51 | 0.52 % | -\$89,529.49 |
| 44-02 PERMISOS PARA CIERRE DE CALLE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,500.00 |
| 44-03 FIERRO DE HERRAR | \$11,000.00 | \$0.00 | \$11,000.00 | \$1,331.19 | \$1,331.19 | 12.10 % | -\$9,668.81 |
| 44-04 RENOVACIÓN DE FIERRO DE HERRAR | \$62,200.00 | \$0.00 | \$62,200.00 | \$1,901.70 | \$1,901.70 | 3.05 % | -\$60,298.30 |
| 44-05 MODIFICACIÓN DE FIERRO DE HERRAR | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 44-06 SEÑAL DE SANGRE | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | 0.00 % | -\$800.00 |
| 44-07 ANUNCIOS Y PROPAGANDA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 44-07-0001 ANUNCIOS BARDAS Y FACHADAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 44-07-0004 VOLANTES DE MANO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 44-07-0006 CARTELERAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 44-07-0007 SONIDO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 44-07-0013 MANTA PUBLICITARIA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 44-08 MOLINO PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$834.00 | \$834.00 | 0.00 % | \$834.00 |
| 45 Accesorios de Derechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$20,000.00 |
| 45-01 ACTUALIZACIONES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 45-02 RECARGOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,000.00 |
| 49 Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 49-01 DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 5 PRODUCTOS | \$11,005.00 | \$0.00 | \$11,005.00 | \$0.00 | \$0.00 | 0.00 % | -\$11,005.00 |



**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/oct./2021 Al 31/dic./2021

Fecha y 25/feb./2022

hora de Impresión 10:14 a. m.

Rsp: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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|--|---------------------|---------------|---------------------|---------------|---------------|---------------|----------------------|
| 51 Productos | \$11,004.00 | \$0.00 | \$11,004.00 | \$0.00 | \$0.00 | 0.00 % | -\$11,004.00 |
| 51-01 ARRENDAMIENTO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 51-01-0002 ARRENDAMIENTO DE BIENES IMUEBLES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 51-02 USO DE BIENES | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | 0.00 % | -\$2.00 |
| 51-02-0001 SANITARIOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 51-02-0002 ESTACIONAMIENTOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 51-04 OTROS PRODUCTOS | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | 0.00 % | -\$2.00 |
| 51-04-0001 INGRESOS POR COPIAS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 51-04-0002 INGRESOS POR DIGITALIZACIÓN DE DOCUMENTOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 51-05 RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 51-05-0001 CUENTA BANCARIA XX | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 59 Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 59-01 PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 6 APROVECHAMIENTOS | \$105,408.00 | \$0.00 | \$105,408.00 | \$0.00 | \$0.00 | 0.00 % | -\$105,408.00 |
| 61 Aprovechamientos | \$105,406.00 | \$0.00 | \$105,406.00 | \$0.00 | \$0.00 | 0.00 % | -\$105,406.00 |
| 61-02 MULTAS | \$12,001.00 | \$0.00 | \$12,001.00 | \$0.00 | \$0.00 | 0.00 % | -\$12,001.00 |
| 61-02-01 INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIERNO | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,000.00 |
| 61-02-02 POR VIOLAR REGLAMENTOS MUNICIPALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$5,000.00 |
| 61-02-03 MULTAS PROCEDIMIENTOS LEGALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 61-02-05 MULTAS ADMINISTRATIVAS DERIVADAS DE DERECHOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 61-09 OTROS APROVECHAMIENTOS | \$93,405.00 | \$0.00 | \$93,405.00 | \$0.00 | \$0.00 | 0.00 % | -\$93,405.00 |
| 61-09-01 INGRESOS POR FESTIVIDAD | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$85,000.00 |
| 61-09-02 INDEMNIZACIONES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 61-09-03 REINTEGROS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 61-09-04 RELACIONES EXTERIORES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |



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Del 01/oct./2021 Al 31/dic./2021

Fecha y 25/feb./2022

hora de Impresión 10:14 a. m.

Rsp: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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|---|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------|------------------------|
| 61-09-05 GASTOS DE COBRANZA | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | 0.00 % | -\$2.00 |
| 61-09-05-001 GASTOS DE COBRANZA - IMPUESTOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 61-09-05-002 GASTOS DE COBRANZA - DERECHOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 61-09-07 SEGURIDAD PÚBLICA | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,400.00 |
| 61-09-07-0001 SERVICIOS DE SEGURIDAD | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,400.00 |
| 61-09-07-0003 SERVICIOS DE SEGURIDAD PARA FESTEJOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 61-09-20 ** FALTA NOMBRE ** | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$0.00 | 0.00 % | -\$3.00 |
| 61-09-20-0001 APORTACIÓN DE BENEFICIARIOS | \$3.00 | \$0.00 | \$3.00 | \$0.00 | \$0.00 | 0.00 % | -\$3.00 |
| 63 Accesorios de Aprovechamientos | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 63-01 ACCESORIOS DE APROVECHAMIENTOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 69 Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 69-01 APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| INGRESOS CORRIENTES | \$2,270,679.00 | \$0.00 | \$2,270,679.00 | \$177,577.84 | \$177,577.84 | 7.82 % | -\$2,093,101.16 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| 7 INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | \$9,002.00 | \$0.00 | \$9,002.00 | \$16.86 | \$16.86 | 0.18 % | -\$8,985.14 |
| 73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$9,002.00 | \$0.00 | \$9,002.00 | \$0.00 | \$0.00 | 0.00 % | -\$9,002.00 |
| 73-1 INGRESOS POR VENTA DE BIENES DE ORGANISMOS DESCENTRALIZADOS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |
| 73-1-01 AGUA POTABLE - VENTA DE BIENES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 73-1-01-01 MEDIDORES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 73-1-04 DIF MUNICIPAL - VENTA DE BIENES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 73-1-04-01 CUOTAS DE RECUPERACIÓN – PROGRAMAS DIF ESTATAL | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 73-1-04-01-01 DESPENSAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 73-1-04-01-03 DESAYUNOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 73-2 INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$6,002.00 | \$0.00 | \$6,002.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,002.00 |
| 73-2-05 DIF MUNICIPAL - SERVICIOS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,000.00 |



**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/oct./2021 Al 31/dic./2021

Fecha y 25/feb./2022

hora de Impresión 10:14 a. m.

Rep: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| | | | | | | | |
|--|------------------------|---------------|------------------------|-----------------------|-----------------------|----------------|-------------------------|
| 73-2-05-02 CURSOS DE CAPACITACION | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 73-2-05-03 CURSOS DE ACTIVIDADES RECREATIVAS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$2,000.00 |
| 73-2-06 VENTA DE SERVICIOS DEL MUNICIPIO | \$3,001.00 | \$0.00 | \$3,001.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,001.00 |
| 73-2-06-01 SUMINISTRO DE AGUA PIPA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 73-2-06-02 SERVICIO DE TRASLADO DE PERSONAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 73-2-06-03 CONSTRUCCION DE GAVETA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 73-2-06-04 CONSTRUCCION MONUMENTO LADRILLO O CONCRETO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 73-2-07 CASA DE CULTURA - SERVICIOS/CURSOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 73-2-07-02 CURSOS DE ACTIVIDADES RECREATIVAS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 79 Otros Ingresos | \$0.00 | \$0.00 | \$0.00 | \$16.86 | \$16.86 | 0.00 % | \$16.86 |
| 79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$16.86 | \$16.86 | 0.00 % | \$16.86 |
| 79-01-01 RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS | \$0.00 | \$0.00 | \$0.00 | \$16.86 | \$16.86 | 0.00 % | \$16.86 |
| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$13,085,053.00 | \$0.00 | \$13,085,053.00 | \$3,039,021.90 | \$3,039,021.90 | 23.22 % | -\$10,046,031.10 |
| 81 Participaciones | \$8,383,045.00 | \$0.00 | \$8,383,045.00 | \$2,060,698.00 | \$2,060,698.00 | 24.58 % | -\$6,322,347.00 |
| 81-01 FONDO ÚNICO | \$7,698,839.00 | \$0.00 | \$7,698,839.00 | \$1,749,163.00 | \$1,749,163.00 | 22.71 % | -\$5,949,676.00 |
| 81-01-0001 FONDO GENERAL | \$4,500,000.00 | \$0.00 | \$4,500,000.00 | \$1,023,024.00 | \$1,023,024.00 | 22.73 % | -\$3,476,976.00 |
| 81-01-0002 FONDO DE FOMENTO MUNICIPAL | \$2,400,000.00 | \$0.00 | \$2,400,000.00 | \$583,145.00 | \$583,145.00 | 24.29 % | -\$1,816,855.00 |
| 81-01-0003 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$98,000.00 | \$0.00 | \$98,000.00 | \$28,360.00 | \$28,360.00 | 28.93 % | -\$69,640.00 |
| 81-01-0004 IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,922.00 | \$6,922.00 | 34.61 % | -\$13,078.00 |
| 81-01-0005 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | \$213,339.00 | \$0.00 | \$213,339.00 | \$52,639.00 | \$52,639.00 | 24.67 % | -\$160,700.00 |
| 81-01-0006 FONDO COMPENSACIÓN 10 ENTIDADES | \$125,000.00 | \$0.00 | \$125,000.00 | \$22,890.00 | \$22,890.00 | 18.31 % | -\$102,110.00 |
| 81-01-0007 9/11 DEL IEPS S/ VENTAS DE DIESEL Y GASOLINAS | \$95,000.00 | \$0.00 | \$95,000.00 | \$12,468.00 | \$12,468.00 | 13.12 % | -\$82,532.00 |
| 81-01-0008 FONDO DE COMPENSACIÓN DEL ISAN | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,809.00 | \$1,809.00 | 24.12 % | -\$5,691.00 |
| 81-01-0009 FONDO DEL IMPUESTO SOBRE LA RENTA | \$240,000.00 | \$0.00 | \$240,000.00 | \$17,906.00 | \$17,906.00 | 7.46 % | -\$222,094.00 |
| 81-02 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) | \$360,000.00 | \$0.00 | \$360,000.00 | \$69,262.00 | \$69,262.00 | 19.23 % | -\$290,738.00 |
| 81-02-0001 FONDO GENERAL | \$360,000.00 | \$0.00 | \$360,000.00 | \$52,135.00 | \$52,135.00 | 14.48 % | -\$307,865.00 |



**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
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Del 01/oct./2021 Al 31/dic./2021

Fecha y 25/feb./2022

hora de Impresión 10:14 a. m.

Rpt: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| | | | | | | | |
|--|----------------|--------|----------------|--------------|--------------|----------|-----------------|
| 81-02-0002 FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$9,652.00 | \$9,652.00 | 0.00 % | \$9,652.00 |
| 81-02-0003 FONDO DE FISCALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$7,475.00 | \$7,475.00 | 0.00 % | \$7,475.00 |
| 81-03 FONDO DE ESTABILIZACIÓN FINANCIERA | \$219,206.00 | \$0.00 | \$219,206.00 | \$225,151.00 | \$225,151.00 | 102.71 % | \$5,945.00 |
| 81-03-0001 FONDO GENERAL | \$204,193.00 | \$0.00 | \$204,193.00 | \$208,960.00 | \$208,960.00 | 102.33 % | \$4,767.00 |
| 81-03-0002 FONDO DE FISCALIZACIÓN | \$9,697.00 | \$0.00 | \$9,697.00 | \$10,289.00 | \$10,289.00 | 106.10 % | \$592.00 |
| 81-03-0003 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | \$4,235.00 | \$0.00 | \$4,235.00 | \$4,268.00 | \$4,268.00 | 100.77 % | \$33.00 |
| 81-03-0004 IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$749.00 | \$0.00 | \$749.00 | \$1,303.00 | \$1,303.00 | 173.96 % | \$554.00 |
| 81-03-0005 FONDO DE COMPENSACIÓN DEL ISAN | \$332.00 | \$0.00 | \$332.00 | \$331.00 | \$331.00 | 99.69 % | -\$1.00 |
| 81-04 IMPUESTO SOBRE NÓMINA | \$105,000.00 | \$0.00 | \$105,000.00 | \$17,122.00 | \$17,122.00 | 16.30 % | -\$87,878.00 |
| 81-04-0001 IMPUESTO SOBRE NÓMINA | \$105,000.00 | \$0.00 | \$105,000.00 | \$17,122.00 | \$17,122.00 | 16.30 % | -\$87,878.00 |
| 82 Aportaciones | \$4,701,900.00 | \$0.00 | \$4,701,900.00 | \$978,323.90 | \$978,323.90 | 20.80 % | -\$3,723,576.10 |
| 82-01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$3,601,600.00 | \$0.00 | \$3,601,600.00 | \$712,397.58 | \$712,397.58 | 19.78 % | -\$2,889,202.42 |
| 82-01-0001 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII) | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$712,286.00 | \$712,286.00 | 19.78 % | -\$2,887,714.00 |
| 82-01-0002 RENDIMIENTOS FINANCIEROS (FIII) | \$1,600.00 | \$0.00 | \$1,600.00 | \$111.58 | \$111.58 | 6.97 % | -\$1,488.42 |
| 82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (F IV) | \$1,100,300.00 | \$0.00 | \$1,100,300.00 | \$265,926.32 | \$265,926.32 | 24.16 % | -\$834,373.68 |
| 82-02-0001 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (F IV) | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$265,860.00 | \$265,860.00 | 24.16 % | -\$834,140.00 |
| 82-02-0002 RENDIMIENTOS FINANCIEROS (F IV) | \$300.00 | \$0.00 | \$300.00 | \$66.32 | \$66.32 | 22.10 % | -\$233.68 |
| 83 Convenios | \$108.00 | \$0.00 | \$108.00 | \$0.00 | \$0.00 | 0.00 % | -\$108.00 |
| 83-1 CONVENIOS DE LIBRE DISPOSICIÓN | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | 0.00 % | -\$2.00 |
| 83-1-02 MARIANA TRINITARIA | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 83-1-03 RECURSO EXTRAORDINARIO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 83-2 CONVENIOS ETIQUETADOS | \$106.00 | \$0.00 | \$106.00 | \$0.00 | \$0.00 | 0.00 % | -\$106.00 |
| 83-2-03 EMPLEO TEMPORAL | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 83-2-16 CONTINGENCIAS ECONÓMICAS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 83-2-22 PROGRAMAS REGIONALES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 83-2-30 PRODDER (Programa de Devolución de Derechos - CNA) | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 83-2-35 CONVENIOS SALUD | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |



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Del 01/oct./2021 Al 31/dic./2021

Report supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 25/feb./2022
10:14 a. m.

| | | | | | | | |
|--|------------------------|---------------|------------------------|-----------------------|-----------------------|----------------|-------------------------|
| 83-2-36 FISE (Fondo de Aportaciones para la Infraestructura Social Estatal) | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | 0.00 % | -\$1.00 |
| 83-2-43 DOS POR UNO | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 % | -\$100.00 |
| INGRESOS DE CAPITAL | \$13,094,055.00 | \$0.00 | \$13,094,055.00 | \$3,039,038.76 | \$3,039,038.76 | 23.20 % | -\$10,055,016.24 |
| TOTAL | \$15,364,734.00 | \$0.00 | \$15,364,734.00 | \$3,216,616.60 | \$3,216,616.60 | 20.93 % | -\$12,148,117.40 |

Estado Analítico de Ingresos por Fuente de Financiamiento

| Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|
|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|

Tributarios

| | | | | | | | |
|--|---------------------|---------------|---------------------|--------------------|--------------------|---------------|----------------------|
| Impuestos sobre los ingresos | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$4,000.00 |
| Impuestos sobre el patrimonio | \$810,000.00 | \$0.00 | \$810,000.00 | \$3,850.39 | \$3,850.39 | 0.47 % | -\$806,149.61 |
| Impuestos sobre la producción, el consumo y las transacciones | \$125,000.00 | \$0.00 | \$125,000.00 | \$29,180.40 | \$29,180.40 | 23.34 % | -\$95,819.60 |
| 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 | \$9,133.00 | \$9,133.00 | 0.00 % | \$9,133.00 |
| Impuestos Ecológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Accesorios de Impuestos | \$28,000.00 | \$0.00 | \$28,000.00 | \$388.29 | \$388.29 | 1.38 % | -\$27,611.71 |
| 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 Liquidación o Pago | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal Tributarios | \$967,000.00 | \$0.00 | \$967,000.00 | \$42,552.08 | \$42,552.08 | 4.40 % | -\$924,447.92 |

No Tributarios

| | | | | | | | |
|--------------------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|----------------|------------------------|
| I DERECHOS | \$1,187,266.00 | \$0.00 | \$1,187,266.00 | \$135,025.76 | \$135,025.76 | 11.37 % | -\$1,052,240.24 |
| II PRODUCTOS | \$11,005.00 | \$0.00 | \$11,005.00 | \$0.00 | \$0.00 | 0.00 % | -\$11,005.00 |
| II APROVECHAMIENTOS | \$105,408.00 | \$0.00 | \$105,408.00 | \$0.00 | \$0.00 | 0.00 % | -\$105,408.00 |
| II APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IV CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal No Tributarios | \$1,303,679.00 | \$0.00 | \$1,303,679.00 | \$135,025.76 | \$135,025.76 | 10.35 % | -\$1,168,653.24 |

Otros

| | | | | | | | |
|---|-----------------|--------|-----------------|----------------|----------------|---------|----------------|
| 0 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$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, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | \$9,002.00 | \$0.00 | \$9,002.00 | \$16.86 | \$16.86 | 0.18 % | -8,985.14 |
| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$13,085,053.00 | \$0.00 | \$13,085,053.00 | \$3,039,021.90 | \$3,039,021.90 | 23.22 % | -10,046,031.10 |



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Del 01/oct./2021 Al 31/dic./2021

Fecha y | 25/feb./2022

hora de Impresión | 10:14 a. m.

Rep: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

| | | | | | | | | |
|---|---|------------------------|---------------|------------------------|-----------------------|-----------------------|----------------|-----------------------|
| 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 | \$13,094,055.00 | \$0.00 | \$13,094,055.00 | \$3,039,038.76 | \$3,039,038.76 | 23.20 % | -10,055,016.24 |
| | Total | \$15,364,734.00 | \$0.00 | \$15,364,734.00 | \$3,216,616.60 | \$3,216,616.60 | 20.93 % | -12,148,117.40 |

C. OSCAR MEDINA PEREZ
PRESIDENTE MUNICIPAL

I.G.E. YESENIA DEL REAL RODRIGUEZ
SINDICA MUNICIPAL

L.C. MA. DEL CARMEN ALVAREZ AVILA
TESORERA MUNICIPAL