

**PRESUPUESTO DE INGRESOS GENERAL**



NOMBRE DEL MUNICIPIO:		MUNICIPIO DE ZAMORA MICHOACAN		CALENDARIO DEL PRESUPUESTO DE INGRESOS DEL EJERCICIO FISCAL 2020											
TOTAL DEL PRESUPUESTO DE INGRESOS PARA EL EJERCICIO FISCAL 2020:		757,703,985.52													
CODIGO	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
<b>1</b>	<b>IMPUESTOS</b>														
<b>11</b>	<b>IMPUESTOS SOBRE LOS INGRESOS</b>														
<b>1102</b>	<b>IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS</b>														
3111110201002IRPLIDOM111020	IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS	28,008.00	420.12	420.12	420.12	420.12	11,203.10	8,402.33	2,800.78	420.12	420.12	420.12	2,240.62	420.36	
<b>12</b>	<b>IMPUESTOS SOBRE EL PATRIMONIO</b>														
<b>1201</b>	<b>IMPUESTO PREDIAL.</b>														
3111120101004IRPLIDIP1112020	IMPUESTO PREDIAL URBANO	70,220,019.67	28,088,008.45	21,066,006.34	7,022,002.11	1,053,300.32	1,053,300.32	1,053,300.32	1,053,300.32	1,053,300.32	1,053,300.32	1,053,300.32	5,617,601.69	1,053,298.85	
3111120102005IRPLIDIP1112020	IMPUESTO PREDIAL URBANO REZAGO														
3111120103006IRPLIDIP1112020	IMPUESTO PREDIAL RÚSTICO	5,313,880.00	2,125,551.94	1,594,163.96	531,387.99	79,708.20	79,708.20	79,708.20	79,708.20	79,708.20	79,708.20	79,708.20	425,110.39	79,708.34	
3111120104007IRPLIDIP1112020	IMPUESTO PREDIAL RÚSTICO REZAGO														
3111120201003IRPLIDIP1112020	IMPUESTO SOBRE LOTES BALDIOS, SIN BARDEAR O FALTA DE BANQUETAS	8,262,491.00	3,304,996.39	2,478,747.30	826,249.10	123,937.36	123,937.36	123,937.36	123,937.36	123,937.36	123,937.36	123,937.36	660,999.28	123,937.38	
<b>13</b>	<b>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b>														
<b>1303</b>	<b>IMPUESTO SOBRE ADQUISICION DE INMUEBLES</b>														
3111130301008IRPLIDIP1113020	IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES	7,886,047.00	118,290.70	118,290.70	3,154,418.69	788,604.67	118,290.70	118,290.70	2,365,814.02	118,290.70	118,290.70	118,290.70	630,883.74	118,290.98	
<b>17</b>	<b>ACCESORIOS DE IMPUESTOS</b>														
<b>1702</b>	<b>RECARGOS DE IMPUESTOS MUNICIPALES</b>														
3111170201010IRPLIDIP1114020	RECARGOS PREDIAL,LICENCIAS, MERCADO	529,434.00	44,119.52	44,119.52	44,119.52	44,119.52	44,119.52	44,119.52	44,119.52	44,119.52	44,119.52	44,119.52	44,119.52	44,119.26	
<b>1704</b>	<b>MULTAS DE IMPUESTOS MUNICIPALES</b>														
3111170401011IRPLIDIP1114020	MULTAS PREDIAL	1,497,721.00	124,810.09	124,810.09	124,810.09	124,810.09	124,810.09	124,810.09	124,810.09	124,810.09	124,810.09	124,810.09	124,810.09	124,810.00	
<b>1706</b>	<b>HONORARIO Y GASTO DE EJECUCION DE IMPUESTOS MUNICIPALES</b>														
3111170601009IRPLIDIP1114020	HONORARIOS Y GASTOS DE EJECUCIÓN	74,373.00	6,197.76	6,197.76	6,197.76	6,197.76	6,197.76	6,197.76	6,197.76	6,197.76	6,197.76	6,197.76	6,197.76	6,197.67	
	<b>TOTAL IMPUESTOS</b>	<b>93,811,973.67</b>	<b>33,812,394.98</b>	<b>25,432,755.78</b>	<b>11,709,605.37</b>	<b>2,221,098.04</b>	<b>1,561,567.05</b>	<b>1,558,766.28</b>	<b>3,800,688.04</b>	<b>1,550,784.07</b>	<b>1,550,784.07</b>	<b>1,550,784.07</b>	<b>7,511,963.09</b>	<b>1,550,782.84</b>	
<b>3</b>	<b>CONTRIBUCIONES DE MEJORAS</b>														
<b>31</b>	<b>CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS</b>														
<b>3102</b>	<b>DE LA APORTACION PARA MEJORAS</b>														
31111310201013IRPLIDOP1131020	LUMINARIAS														
31111310202014IRPLIDOP1131020	APORTACIÓN DE BENEFICIARIOS PARA OBRA	449,479.00	37,456.58	37,456.58	37,456.58	37,456.58	37,456.58	37,456.58	37,456.58	37,456.58	37,456.58	37,456.58	37,456.58	37,456.62	

31111310203015IRPLIDOP1131020	VARIOS														
	<b>TOTAL CONTRIBUCIONES DE MEJORAS</b>	<b>449,479.00</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.58</b>	<b>37,456.62</b>
<b>4</b>	<b>DERECHOS:</b>														
<b>41</b>	<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>														
<b>4101</b>	<b>POR LA OCUPACION DE LA VIA PUBLICA</b>														
31111410101016IRPLIDTM1141120	SERVICIO DE MERCADO Y AMBULANTES	337,185.00	28,098.72	28,098.72	28,098.72	28,098.72	28,098.72	28,098.72	28,098.72	28,098.72	28,098.72	28,098.72	28,098.72	28,098.72	28,099.04
<b>43</b>	<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>														
<b>4302</b>	<b>DERECHOS POR LA PRESTACION DE SERVICIOS MUNICIPALES</b>														
31111430201017IRPLIDTM1141220	POR SERVICIOS DE ALUMBRADO PÚBLICO	26,072,210.00	2,172,684.17	2,172,684.17	2,172,684.17	2,172,684.17	2,172,684.17	2,172,684.17	2,172,684.17	2,172,684.17	2,172,684.17	2,172,684.17	2,172,684.17	2,172,684.17	2,172,684.08
31111430202018IRPLIDPM1141220	REFRENDOS	1,065,880.00	88,823.33	88,823.33	88,823.33	88,823.33	88,823.33	88,823.33	88,823.33	88,823.33	88,823.33	88,823.33	88,823.33	88,823.33	88,823.33
31111430203024IRPLIDPM1141220	TITULOS DE PERPETUIDAD	83,624.00	6,968.67	6,968.67	6,968.67	6,968.67	6,968.67	6,968.67	6,968.67	6,968.67	6,968.67	6,968.67	6,968.67	6,968.67	6,968.67
31111430204025IRPLIDPM1141220	MANTENIMIENTO	794,560.00	66,213.33	66,213.33	66,213.33	66,213.33	66,213.33	66,213.33	66,213.33	66,213.33	66,213.33	66,213.33	66,213.33	66,213.33	66,213.33
31111430205021IRPLIDPM1141220	INHUMACIONES, EXHUMACIONES Y REMODELACIONES	606,589.00	50,549.08	50,549.08	50,549.08	50,549.08	50,549.08	50,549.08	50,549.08	50,549.08	50,549.08	50,549.08	50,549.08	50,549.08	50,549.08
31111430206022IRPLIDPM1141220	GABETAS	1,104,633.00	92,052.75	92,052.75	92,052.75	92,052.75	92,052.75	92,052.75	92,052.75	92,052.75	92,052.75	92,052.75	92,052.75	92,052.75	92,052.75
31111430207020IRPLIDRM1141220	POR SERVICIO DE RASTRO	1,501,592.00	125,132.67	125,132.67	125,132.67	125,132.67	125,132.67	125,132.67	125,132.67	125,132.67	125,132.67	125,132.67	125,132.67	125,132.67	125,132.67
31111430208023IRPLIDSP1141220	POR SERVICIOS DE TRÁNSITO Y VIALIDAD														
<b>44</b>	<b>OTROS DERECHOS</b>														
<b>4402</b>	<b>OTROS DERECHOS MUNICIPALES</b>														
31111440201027IRPLIDOM1141320	LICENCIAS COMERCIALES	6,377,645.00	2,551,058.18	1,913,293.63	637,764.54	95,664.68	95,664.68	95,664.68	95,664.68	95,664.68	95,664.68	95,664.68	95,664.68	510,211.64	95,664.24
31111440202028IRPLIDOM1141320	POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE														
31111440203031IRPLIDOM1141320	JUEGOS DE VIDEO														
31111440204029IRPLIDTM1141320	POR INSCRIPCIÓN A PADRONES	25,055.00	2,087.96	2,087.96	2,087.96	2,087.96	2,087.96	2,087.96	2,087.96	2,087.96	2,087.96	2,087.96	2,087.96	2,087.96	2,087.47
31111440205030IRPLIDOM1141320	EXP LIC MUNICIPALES Y LIC DE ANUN PUBLIC	2,207,515.00	883,006.05	662,254.53	220,751.51	33,112.73	33,112.73	33,112.73	33,112.73	33,112.73	33,112.73	33,112.73	33,112.73	176,601.21	33,112.61
31111440206032IRPLIDPD1141320	POR LICENCIAS DE CONSTRUCCIÓN, REPARACIÓN O RESTAURACIÓN DE FINCAS	2,528,907.00	210,742.28	210,742.28	210,742.28	210,742.28	210,742.28	210,742.28	210,742.28	210,742.28	210,742.28	210,742.28	210,742.28	210,742.28	210,741.93
31111440207033IRPLIDTM1141320	POR EXPEDICIÓN DE CERTIFICADOS, TÍTULOS, COPIAS DE DOCUMENTOS Y LEGALIZACIÓN DE FIRMAS	816,553.00	68,046.06	68,046.06	68,046.06	68,046.06	68,046.06	68,046.06	68,046.06	68,046.06	68,046.06	68,046.06	68,046.06	68,046.06	68,046.36
31111440208034IRPLIDPD1141320	POR SERVICIOS URBANÍSTICOS	792,313.00	66,026.09	66,026.09	66,026.09	66,026.09	66,026.09	66,026.09	66,026.09	66,026.09	66,026.09	66,026.09	66,026.09	66,026.09	66,025.99
31111440209035IRPLIDAS1141320	POR SERVICIOS DE ASEO PÚBLICO	2,161,957.00	180,163.09	180,163.09	180,163.09	180,163.09	180,163.09	180,163.09	180,163.09	180,163.09	180,163.09	180,163.09	180,163.09	180,163.09	180,162.96
31111440210026IRPLIDPD1141320	POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL	117,327.00	9,777.28	9,777.28	9,777.28	9,777.28	9,777.28	9,777.28	9,777.28	9,777.28	9,777.28	9,777.28	9,777.28	9,777.28	9,776.97
<b>45</b>	<b>ACCESORIOS DE DERECHOS</b>														
<b>4502</b>	<b>RECARGOS DE DERECHOS MUNICIPALES</b>														
31111450201036IRPLIDTM1141420	RECARGOS REZAGOS	2,355,620.00	196,301.70	196,301.70	196,301.70	196,301.70	196,301.70	196,301.70	196,301.70	196,301.70	196,301.70	196,301.70	196,301.70	196,301.70	196,301.29
<b>4504</b>	<b>MULTAS DE DERECHOS MUNICIPALES</b>														
31111450401037IRPLIDTM1141420	MULTAS REZAGOS	2,321,500.00	193,458.30	193,458.30	193,458.30	193,458.30	193,458.30	193,458.30	193,458.30	193,458.30	193,458.30	193,458.30	193,458.30	193,458.30	193,458.69
31111450402080IRPLIDIP1143120	MULTAS PREDIAL REZAGOS														

<b>4506</b>	<b>HORARIOS Y GASTOS DE EJECUCION DE DERECHOS MUNICIPALES</b>													
31111450601038IRPLIDTM1141420	HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS	293,816.00	24,484.66	24,484.66	24,484.66	24,484.66	24,484.66	24,484.66	24,484.66	24,484.66	24,484.66	24,484.66	24,484.66	24,484.74
<b>4508</b>	<b>ACTUALIZACIONES DE DERECHOS MUNICIPALES</b>													
31111450801039IRPLIDTM1141420	ACTUALIZACIÓN	6,249.00	520.75	520.75	520.75	520.75	520.75	520.75	520.75	520.75	520.75	520.75	520.75	520.79
	<b>TOTAL DERECHOS:</b>	<b>51,570,730.00</b>	<b>7,016,195.12</b>	<b>6,157,679.06</b>	<b>4,440,646.95</b>	<b>3,710,908.30</b>	<b>3,710,908.30</b>	<b>3,710,908.30</b>	<b>3,710,908.30</b>	<b>3,710,908.30</b>	<b>3,710,908.30</b>	<b>3,710,908.30</b>	<b>4,268,943.74</b>	<b>3,710,906.99</b>
<b>5</b>	<b>PRODUCTOS:</b>													
<b>51</b>	<b>PRODUCTOS:</b>													
<b>5103</b>	<b>OTROS PRODUCTOS DE TIPO CORRIENTE</b>													
31111510301040IRPLIDTM1142120	OTROS PRODUCTOS													
31111510302043IRPLIDTM1142120	BOLETOS DE MERCADO	1,085,310.00	90,442.50	90,442.50	90,442.50	90,442.50	90,442.50	90,442.50	90,442.50	90,442.50	90,442.50	90,442.50	90,442.50	90,442.50
31111510303046IRPLIDTM1142120	CERTIFICADOS DE INTERES PARTICULAR	154,322.00	12,860.17	12,860.17	12,860.17	12,860.17	12,860.17	12,860.17	12,860.17	12,860.17	12,860.17	12,860.17	12,860.17	12,860.17
<b>5105</b>	<b>RENDIMIENTO DE CAPITAL</b>													
31111510501042IRPLIDTM1142220	BANCOMER CTA. 0158971048	1,985.00	165.42	165.42	165.42	165.42	165.42	165.42	165.42	165.42	165.42	165.42	165.42	165.42
31111510502045IRPLIDTM1142220	BANORTE CTA. 0641672363	707.00	58.92	58.92	58.92	58.92	58.92	58.92	58.92	58.92	58.92	58.92	58.92	58.92
31111510503058IRPLIDTM1142220	SCOTIABANK 01201238833 CTA. DE INVERSION													
31111510504062IRPLIDTM1142220	SCOTIABANK CTA. 01201238833 ( CTA. DE CHEQUES )													
31111510505063IRPLIDTM1142220	SCOTIABANK CTA. 01201234749 ( CTA. DE CHEQUES )													
31111510506065IRPLIDTM1142220	SCOTIABANK CTA. 012007097779 (CTA. DE INVERSION)													
31111510507066IRPLIDTM1142220	SCOTIABANK INVERLAT CTA. 01201238876 (CTA. DE CHEQUES)													
31111510508067IRPLIDTM1142220	BANORTE CTA. 0628538415 DISPERSORA DE NOMINA													
31111510509068IRPLIDTM1142220	BANORTE CTA. 0650035250 CAJA DE AHORRO													
31111510510069IRPLIDTM1142220	BANORTE CTA. 0813089030 REC FED NO ETIQUETADO	31,449.00	2,620.75	2,620.75	2,620.75	2,620.75	2,620.75	2,620.75	2,620.75	2,620.75	2,620.75	2,620.75	2,620.75	2,620.75
31111510511070IRPLIDTM1142220	BANORTE CTA. 1046148312 FONDO IV REC FED ETIQUETADO	926,196.00	77,183.00	77,183.00	77,183.00	77,183.00	77,183.00	77,183.00	77,183.00	77,183.00	77,183.00	77,183.00	77,183.00	77,183.00
31111510512071IRPLIDTM1142220	BANORTE CTA. 1046148219 FONDO III REC FED ETIQUETADO	1,183,410.00	98,617.50	98,617.50	98,617.50	98,617.50	98,617.50	98,617.50	98,617.50	98,617.50	98,617.50	98,617.50	98,617.50	98,617.50
31111510513072IRPLIDTM1142220	BANORTE CTA. 1046148059 REC FED NO ETIQUETADO	1,253,072.00	104,422.67	104,422.67	104,422.67	104,422.67	104,422.67	104,422.67	104,422.67	104,422.67	104,422.67	104,422.67	104,422.67	104,422.67
31111510514073IRPLIDTM1142220	SCOTIA BANK CTA. 01201248154 REC FED ETIQUETADO	97,514.00	8,126.17	8,126.17	8,126.17	8,126.17	8,126.17	8,126.17	8,126.17	8,126.17	8,126.17	8,126.17	8,126.17	8,126.17
31111510515074IRPLIDTM1142220	SCOTIA BANK CTA. 01201257218 FONDO III 18 REC FEDERAL ETIQUETADO	52,996.00	4,416.33	4,416.33	4,416.33	4,416.33	4,416.33	4,416.33	4,416.33	4,416.33	4,416.33	4,416.33	4,416.33	4,416.33
31111510516075IRPLIDTM1142220	SCOTIA BANK CTA. 01201257234 FEISPUM 18 REC ESTATAL ETIQUETADO	26,583.00	2,215.25	2,215.25	2,215.25	2,215.25	2,215.25	2,215.25	2,215.25	2,215.25	2,215.25	2,215.25	2,215.25	2,215.25
31111510517078IRPLIDTM1142220	SCOTIA BANK CTA. 01201262181 HABITAT REC FEDERAL ETIQUETADO													
31111510518079IRPLIDTM1142220	SANTANDER CTA. 65504593019 DISPERSORA DE NOMINA	367.00	367.00											
31111510519080IRPLIDTM1142220	BANCO DEL BAJIO CTA. 36823090201 PREDIAL REC FISCALES NO ETIQUETADOS													
31111510520081IRPLIDTM1142220	BANCO DEL BAJIO CTA. 196991560101 PROY DES REG 17 REC FED ETIQUETADO	5.00	5.00											
31111510521082IRPLIDTM1142220	BANCO DEL BAJIO CTA. 200503400101 FIIES 13 REC FEDERAL ETIQUETADO	2.00	2.00											
31111510522083IRPLIDTM1142220	SCOTIA BANK CTA01201257226 FONDO IV 18 REC FED ETI	817.00	817.00											

31111510523084IRPLIDTM1142220	BANORTE 1028718672 FORTASEG COPARTI 2019	4,383.00	365.25	365.25	365.25	365.25	365.25	365.25	365.25	365.25	365.25	365.25	365.25	365.25
31111510524085IRPLIDTM1142220	BANORTE 1028718654 FORTASEG FEDERAL 2019	13,003.00	1,083.58	1,083.58	1,083.58	1,083.58	1,083.58	1,083.58	1,083.58	1,083.58	1,083.58	1,083.58	1,083.58	1,083.58
31111510525086IRPLIDTM1142220	SCOTIABANK 25600396076 APORT BENEF	23.00	23.00											
31111510526087IGELIDTM1142220	BANCOMER 0113008282 FAIESPUM 2019 REC ESTATAL ETIQ	39.00	39.00											
	<b>TOTAL PRODUCTOS:</b>	<b>4,832,183.00</b>	<b>403,830.50</b>	<b>402,577.50</b>	<b>402,577.50</b>	<b>402,577.50</b>	<b>402,577.50</b>	<b>402,577.50</b>	<b>402,577.50</b>	<b>402,577.50</b>	<b>402,577.50</b>	<b>402,577.50</b>	<b>402,577.50</b>	<b>402,577.50</b>
<b>6</b>	<b>APROVECHAMIENTOS:</b>													
<b>61</b>	<b>APROVECHAMIENTOS</b>													
<b>6106</b>	<b>MULTAS POR FALTAS A LA REGLAMENTACION MUNICIPAL</b>													
31111610601077IRPLIDIP1143120	MULTAS													
31111610602085IRPLIDSP1143120	MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	5,351,937.00	445,994.75	445,994.75	445,994.75	445,994.75	445,994.75	445,994.75	445,994.75	445,994.75	445,994.75	445,994.75	445,994.75	445,994.75
31111610603083IRPLIDOM1143120	MULTAS OFICIALIA MAYOR	88,765.00	7,397.08	7,397.08	7,397.08	7,397.08	7,397.08	7,397.08	7,397.08	7,397.08	7,397.08	7,397.08	7,397.08	7,397.08
31111610604087IRPLIDPD1143120	MULTAS PLANEACION Y DESARROLLO URBANO	336,614.00	28,051.17	28,051.17	28,051.17	28,051.17	28,051.17	28,051.17	28,051.17	28,051.17	28,051.17	28,051.17	28,051.17	28,051.17
<b>6112</b>	<b>DONATIVOS</b>													
31111611201078IRPLIDTM1143120	PERSONAS FÍSICAS	3,423,941.00	285,328.42	285,328.42	285,328.42	285,328.42	285,328.42	285,328.42	285,328.42	285,328.42	285,328.42	285,328.42	285,328.42	285,328.42
31111611202081IRPLIDTM1143120	PERSONAS MORALES	1,916,813.00	159,734.42	159,734.42	159,734.42	159,734.42	159,734.42	159,734.42	159,734.42	159,734.42	159,734.42	159,734.42	159,734.42	159,734.42
<b>6113</b>	<b>INDEMNIZACIONES</b>													
31111611301074IRPLIDTM1143120	INDEMNIZACIONES POR DAÑOS A BIENES	225,332.00	18,777.67	18,777.67	18,777.67	18,777.67	18,777.67	18,777.67	18,777.67	18,777.67	18,777.67	18,777.67	18,777.67	18,777.67
<b>6117</b>	<b>RECUPERACION DE COSTOS</b>													
31111611701075IRPLIDTM1143120	RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONTRATOS DE OBRA PÚBLICA Y ADQUISICIÓN DE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6129</b>	<b>OTROS APROVECHAMIENTOS</b>													
31111612901086IRPLIDDI1143120	INGRESOS FARMACIA DIF	109,420.00	9,118.33	9,118.33	9,118.33	9,118.33	9,118.33	9,118.33	9,118.33	9,118.33	9,118.33	9,118.33	9,118.33	9,118.33
31111612902089IRPLIDTM1143120	FESTIVAL DEL CHONGO ZAMORANO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111612903090IRPLIDTM1143120	REGISTRO EN EL PADRON DE CONTRATISTAS Y LICITACIONES	56,492.00	4,707.67	4,707.67	4,707.67	4,707.67	4,707.67	4,707.67	4,707.67	4,707.67	4,707.67	4,707.67	4,707.67	4,707.67
<b>62</b>	<b>APROVECHAMIENTOS PATRIMONIALES</b>													
<b>6203</b>	<b>ARRENDAMIENTO Y EXPLOTACION DE BIENES INMUEBLES</b>													
31111620301041IRPLIDTM1142220	BAÑOS MERCADO	1,167,485.00	97,290.42	97,290.42	97,290.42	97,290.42	97,290.42	97,290.42	97,290.42	97,290.42	97,290.42	97,290.42	97,290.42	97,290.42
31111620302044IRPLIDMM1142220	LOCALES PASAJE MORELOS	346,382.00	28,865.17	28,865.17	28,865.17	28,865.17	28,865.17	28,865.17	28,865.17	28,865.17	28,865.17	28,865.17	28,865.17	28,865.17
31111620303047IRPLIDMM1142220	MERCADO DEL CARMEN	336,053.29	28,004.44	28,004.44	28,004.44	28,004.44	28,004.44	28,004.44	28,004.44	28,004.44	28,004.44	28,004.44	28,004.44	28,004.44
31111620304049IRPLIDMM1142220	MERCADO DE LOS DOLORES	106,378.32	8,864.86	8,864.86	8,864.86	8,864.86	8,864.86	8,864.86	8,864.86	8,864.86	8,864.86	8,864.86	8,864.86	8,864.86
31111620305051IRPLIDMM1142220	MERCADO DEL VALLE	226,180.97	18,848.41	18,848.41	18,848.41	18,848.41	18,848.41	18,848.41	18,848.41	18,848.41	18,848.41	18,848.41	18,848.41	18,848.41
31111620306053IRPLIDMM1142220	MERCADO HIDALGO	647,040.24	53,920.02	53,920.02	53,920.02	53,920.02	53,920.02	53,920.02	53,920.02	53,920.02	53,920.02	53,920.02	53,920.02	53,920.02
31111620307055IRPLIDUD1142220	UNIDAD DEPORTIVA EL CHAMIZAL (ENTRADAS)	911,323.87	75,943.66	75,943.66	75,943.66	75,943.66	75,943.66	75,943.66	75,943.66	75,943.66	75,943.66	75,943.66	75,943.66	75,943.66
31111620308057IRPLIDUD1142220	UNIDAD DEPORTIVA PONIENTE (ENTRADAS)	300,401.96	25,033.50	25,033.50	25,033.50	25,033.50	25,033.50	25,033.50	25,033.50	25,033.50	25,033.50	25,033.50	25,033.50	25,033.50
31111620309059IRPLIDUD1142220	UNIDAD DEPORTIVA LÁZARO CÁRDENAS (ENTRADAS)	136,850.64	11,404.22	11,404.22	11,404.22	11,404.22	11,404.22	11,404.22	11,404.22	11,404.22	11,404.22	11,404.22	11,404.22	11,404.22

31111620310061RPLIDTM1142220	ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO	944,786.57	78,732.21	78,732.21	78,732.21	78,732.21	78,732.21	78,732.21	78,732.21	78,732.21	78,732.21	78,732.21	78,732.21	78,732.21
31111620311076IRPLIDUD1143120	UNIDAD DEPORTIVA CHAMIZAL (GYM Y CANCHAS)	325,648.00	27,137.33	27,137.33	27,137.33	27,137.33	27,137.33	27,137.33	27,137.33	27,137.33	27,137.33	27,137.33	27,137.33	27,137.33
31111620312079IRPLIDUD1143120	UNIDAD DEPORTIVA PONIENTE (CANCHAS)	287.00	23.92	23.92	23.92	23.92	23.92	23.92	23.92	23.92	23.92	23.92	23.92	23.92
31111620313082IRPLIDUD1143120	UNIDAD DEPORTIVA LAZARO CARDENAS (CANCHAS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111620314084IRPLIDUD1143120	CIUDAD DE LO NIÑOS	12,584.00	1,048.67	1,048.67	1,048.67	1,048.67	1,048.67	1,048.67	1,048.67	1,048.67	1,048.67	1,048.67	1,048.67	1,048.67
31111620315088IRPLIDUD1143120	CEDECOS DIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL APROVECHAMIENTOS:</b>	<b>16,970,715.85</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>	<b>1,414,226.32</b>
<b>7</b>	<b>INGRESOS POR VENTAS DE BIENES, PRESTACION DE SERVICIOS Y OTROS INGRESOS</b>													
<b>73</b>	<b>INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISO NO EMPRESARIALES Y NO FIDUCIARIOS</b>													
<b>7302</b>	<b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES</b>													
31111730201001IRPLIDSZ1141220	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS MUNICIPALES	145,145,019.00	12,095,418.25	12,095,418.25	12,095,418.25	12,095,418.25	12,095,418.25	12,095,418.25	12,095,418.25	12,095,418.25	12,095,418.25	12,095,418.25	12,095,418.25	12,095,418.25
	<b>TOTAL INGRESOS POR VENTAS DE BIENES Y SERVICIOS</b>	<b>145,145,019.00</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>	<b>12,095,418.25</b>
<b>8</b>	<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES</b>													
<b>81</b>	<b>PARTICIPACIONES</b>													
<b>8101</b>	<b>PARTICIPACIONES EN RECURSOS DE LA FEDERACION</b>													
31111810101093IGFLIDTM1191020	FONDO GENERAL DE PARTICIPACIONES E ISR PARTICIPABLE	143,128,197.00	11,927,349.75	11,927,349.75	11,927,349.75	11,927,349.75	11,927,349.75	11,927,349.75	11,927,349.75	11,927,349.75	11,927,349.75	11,927,349.75	11,927,349.75	11,927,349.75
31111810102094IGFLIDTM1191020	FONDO DE FOMENTO MUNICIPAL	45,944,323.00	3,828,693.58	3,828,693.58	3,828,693.58	3,828,693.58	3,828,693.58	3,828,693.58	3,828,693.58	3,828,693.58	3,828,693.58	3,828,693.58	3,828,693.58	3,828,693.58
31111810104095IGFLIDTM1191020	FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	482,332.00	40,194.33	40,194.33	40,194.33	40,194.33	40,194.33	40,194.33	40,194.33	40,194.33	40,194.33	40,194.33	40,194.33	40,194.33
31111810105096IGFLIDTM1191020	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	4,391,435.00	365,952.92	365,952.92	365,952.92	365,952.92	365,952.92	365,952.92	365,952.92	365,952.92	365,952.92	365,952.92	365,952.92	365,952.92
31111810106097IGFLIDTM1191020	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	1,732,646.00	144,387.17	144,387.17	144,387.17	144,387.17	144,387.17	144,387.17	144,387.17	144,387.17	144,387.17	144,387.17	144,387.17	144,387.17
31111810107098IGFLIDTM1191020	IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CONCURSOS	116,593.00	9,716.08	9,716.08	9,716.08	9,716.08	9,716.08	9,716.08	9,716.08	9,716.08	9,716.08	9,716.08	9,716.08	9,716.08
31111810108099IGFLIDTM1191020	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	6,253,344.00	521,112.00	521,112.00	521,112.00	521,112.00	521,112.00	521,112.00	521,112.00	521,112.00	521,112.00	521,112.00	521,112.00	521,112.00
31111810109101IGFLIDTM1191020	FONDO DE COMPENSACIÓN, DERIVADO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA	2,438,162.00	203,180.17	203,180.17	203,180.17	203,180.17	203,180.17	203,180.17	203,180.17	203,180.17	203,180.17	203,180.17	203,180.17	203,180.17
31111810110100IGFLIDTM1191020	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS SOBRE LA VENTA DE GASOLINAS Y DIÉSEL	5,077,843.00	423,153.58	423,153.58	423,153.58	423,153.58	423,153.58	423,153.58	423,153.58	423,153.58	423,153.58	423,153.58	423,153.58	423,153.58
	<b>TOTAL PARTICIPACIONES EN RECURSOS DE LA FEDERACIÓN</b>	<b>209,564,875.00</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>	<b>17,463,739.58</b>
<b>8102</b>	<b>PARTICIPACIONES EN RECURSOS DE LA ENTIDAD FEDERATIVA</b>													
<b>810201</b>	<b>FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES</b>													
31111810201092IGELIDTM1191019	FONDO ESTATAL PARA LA INFRAESTRUCTURA DE LOS SERVICIOS PÚBLICOS MUNICIPALES	22,713,032.00	1,892,752.67	1,892,752.67	1,892,752.67	1,892,752.67	1,892,752.67	1,892,752.67	1,892,752.67	1,892,752.67	1,892,752.67	1,892,752.67	1,892,752.67	1,892,752.67
	<b>TOTAL PARTICIPACIONES EN RECURSOS DE LA ENTIDAD FEDERATIVA</b>	<b>22,713,032.00</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>	<b>1,892,752.67</b>
<b>Subtotal</b>	<b>PARTICIPACIONES</b>													
<b>82</b>	<b>APORTACIONES</b>													
<b>8202</b>	<b>APORTACIONES DE LA FEDERACIÓN PARA LOS MUNICIPIOS</b>													

31111820201102IGFTFETM1192019	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS	55,669,773.00		5,566,977.30	5,566,977.30	5,566,977.30	5,566,977.30	5,566,977.30	5,566,977.30	5,566,977.30	5,566,977.30	5,566,977.30	5,566,977.30	5,566,977.30	
31111820202103IGFTFETM1192019	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES	134,830,506.00		11,235,875.50	11,235,875.50	11,235,875.50	11,235,875.50	11,235,875.50	11,235,875.50	11,235,875.50	11,235,875.50	11,235,875.50	11,235,875.50	11,235,875.50	22,471,751.00
	<b>TOTAL APORTACIONES</b>	<b>190,500,279.00</b>	<b>0.00</b>	<b>16,802,852.80</b>	<b>16,802,852.80</b>	<b>16,802,852.80</b>	<b>16,802,852.80</b>	<b>16,802,852.80</b>	<b>16,802,852.80</b>	<b>16,802,852.80</b>	<b>16,802,852.80</b>	<b>16,802,852.80</b>	<b>16,802,852.80</b>	<b>16,802,852.80</b>	<b>22,471,751.00</b>
<b>83</b>	<b>CONVENIOS</b>														
<b>8310</b>	<b>TRANSFERENCIAS FEDERALES POR CONVENIO EN DIVERSAS MATERIAS</b>														
31111831001104IGFTFETM1193020	FORTASEG														
31111831002106IGFTFETM1193020	HABITAT														
31111831003108IGFTFETM1193020	RESCATE DE ESPACIOS PÚBLICOS														
31111831004110IGFTFETM1193020	VIVIENDA														
31111831005111IGFTFETM1193020	EMPLEO TEMPORAL														
31111831006112IGFTFETM1193020	APOYO A LA VIVIENDA														
31111831007113IGFTFETM1193020	CONADE														
31111831008114IGFTFETM1193020	INFRAESTRUCTURA URBANA MUNICIPAL														
31111831009115IGFTFETM1193020	PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN														
31111831010116IGFTFETM1193020	FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	22,145,699.00	1,845,474.92	1,845,474.92	1,845,474.92	1,845,474.92	1,845,474.92	1,845,474.92	1,845,474.92	1,845,474.92	1,845,474.92	1,845,474.92	1,845,474.92	1,845,474.92	1,845,474.92
31111831011117IGFTFETM1193020	FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN														
<b>8321</b>	<b>TRANSFERENCIAS ESTATALES POR CONVENIO.</b>														
31111832101105IGELIDTM1193020	RESCATE DE ESPACIOS PÚBLICOS														
31111832102107IGELIDTM1193020	INFRAESTRUCTURA VIAL MUNICIPAL RURAL														
31111832103109IGELIDTM1193020	INFRAESTRUCTURA URBANA MUNICIPAL														
	<b>TOTAL CONVENIOS</b>	<b>22,145,699.00</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>	<b>1,845,474.92</b>
<b>00</b>	<b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>														
<b>0100</b>	<b>ENDEUDAMIENTO INTERNO</b>														
31111010001001IRPLIDTM1181020	ENDEUDAMIENTO INTERNO														
	<b>TOTAL DE INGRESOS</b>	<b>757,703,985.52</b>	<b>75,981,488.91</b>	<b>83,544,933.46</b>	<b>68,104,750.94</b>	<b>57,886,504.96</b>	<b>57,226,973.98</b>	<b>57,224,173.20</b>	<b>59,466,094.96</b>	<b>57,216,190.99</b>	<b>57,216,190.99</b>	<b>57,216,190.99</b>	<b>57,216,190.99</b>	<b>63,735,405.44</b>	<b>62,885,086.69</b>