

| Rubro de Ingresos                                | Ingreso                 |                       |                         |                        |                            | Diferencia<br>(6 = 5 - 1) |
|--------------------------------------------------|-------------------------|-----------------------|-------------------------|------------------------|----------------------------|---------------------------|
|                                                  | Estimado                | Ampliaciones y        | Modificado              | Devengado              | Recaudado                  |                           |
|                                                  | (1)                     | (2)                   | (3 = 1 + 2)             | (4)                    | (5)                        |                           |
| Impuestos                                        | \$5,889,293.65          | \$85,928.32           | \$5,975,221.97          | \$5,270,773.61         | \$5,270,773.61             | \$-618,520.04             |
| Cuotas y aportaciones de seguridad social        | -                       | -                     | -                       | -                      | -                          | -                         |
| Contribuciones de Mejoras                        | -                       | -                     | -                       | -                      | -                          | -                         |
| Derechos                                         | \$6,453,196.41          | \$557,874.73          | \$7,011,071.14          | \$4,192,647.25         | \$4,192,647.25             | \$-2,260,549.16           |
| Productos                                        | \$294,636.30            | \$127,957.19          | \$422,593.49            | \$422,593.49           | \$422,593.49               | \$127,957.19              |
| Aprovechamientos                                 | \$3,040,190.31          | \$61,299.33           | \$3,101,489.64          | \$1,066,031.37         | \$1,066,031.37             | \$-1,974,158.94           |
| Ingresos por Venta de Bienes y Prestación de     | -                       | -                     | -                       | -                      | -                          | -                         |
| Participaciones, Aportaciones, Convenios,        | \$139,235,906.77        | \$2,738,226.47        | \$141,974,133.24        | \$59,968,808.94        | \$59,968,808.94            | \$-79,267,097.83          |
| Transferencias, Asignaciones, Subsidios y        | -                       | \$3,521,030.07        | \$3,521,030.07          | \$1,673,388.07         | \$1,673,388.07             | \$1,673,388.07            |
| Ingresos Derivados de financiamiento             | -                       | -                     | -                       | -                      | -                          | -                         |
| <b>Total</b>                                     | <b>\$154,913,223.44</b> | <b>\$7,092,316.11</b> | <b>\$162,005,539.55</b> | <b>\$72,594,242.73</b> | <b>\$72,594,242.73</b>     |                           |
|                                                  |                         |                       |                         |                        | <b>Ingresos excedentes</b> | <b>\$-82,318,980.71</b>   |
| Estado Analítico de Ingresos Por Fuente de       | Ingreso                 |                       |                         |                        |                            | Diferencia<br>(6 = 5 - 1) |
|                                                  | Estimado                | Ampliaciones y        | Modificado              | Devengado              | Recaudado                  |                           |
|                                                  | (1)                     | (2)                   | (3 = 1 + 2)             | (4)                    | (5)                        |                           |
| Ingresos del Poder Ejecutivo Federal o Estatal y | \$154,913,223.44        | \$7,092,316.11        | \$162,005,539.55        | \$72,594,242.73        | \$72,594,242.73            | \$-82,318,980.71          |
| Impuestos                                        | \$5,889,293.65          | \$85,928.32           | \$5,975,221.97          | \$5,270,773.61         | \$5,270,773.61             | \$-618,520.04             |
| Cuotas y aportaciones de seguridad social        | -                       | -                     | -                       | -                      | -                          | -                         |
| Contribuciones de Mejoras                        | -                       | -                     | -                       | -                      | -                          | -                         |
| Derechos                                         | \$6,453,196.41          | \$557,874.73          | \$7,011,071.14          | \$4,192,647.25         | \$4,192,647.25             | \$-2,260,549.16           |
| Productos                                        | \$294,636.30            | \$127,957.19          | \$422,593.49            | \$422,593.49           | \$422,593.49               | \$127,957.19              |
| Aprovechamientos                                 | \$3,040,190.31          | \$61,299.33           | \$3,101,489.64          | \$1,066,031.37         | \$1,066,031.37             | \$-1,974,158.94           |
| Participaciones, Aportaciones, Convenios,        | \$139,235,906.77        | \$2,738,226.47        | \$141,974,133.24        | \$59,968,808.94        | \$59,968,808.94            | \$-79,267,097.83          |
| Transferencias, Asignaciones, Subsidios y        | -                       | \$3,521,030.07        | \$3,521,030.07          | \$1,673,388.07         | \$1,673,388.07             | \$1,673,388.07            |
| Ingresos de los Entes Públicos de los Poderes    | -                       | -                     | -                       | -                      | -                          | -                         |
| Cuotas y aportaciones de seguridad social        | -                       | -                     | -                       | -                      | -                          | -                         |
| Ingresos por Venta de Bienes y Prestación de     | -                       | -                     | -                       | -                      | -                          | -                         |
| Ingresos derivados de financiamiento             | -                       | -                     | -                       | -                      | -                          | -                         |
| Endeudamiento Interno Ordinario                  | -                       | -                     | -                       | -                      | -                          | -                         |
| Endeudamiento Interno Extraordinario             | -                       | -                     | -                       | -                      | -                          | -                         |
| Financiamientos Internos                         | -                       | -                     | -                       | -                      | -                          | -                         |
| Financiamientos Externos                         | -                       | -                     | -                       | -                      | -                          | -                         |
| <b>Total</b>                                     | <b>\$154,913,223.44</b> | <b>\$7,092,316.11</b> | <b>\$162,005,539.55</b> | <b>\$72,594,242.73</b> | <b>\$72,594,242.73</b>     |                           |
|                                                  |                         |                       |                         |                        | <b>Ingresos excedentes</b> | <b>\$-82,318,980.71</b>   |



C. JOSE LUIS CERVANTES LOPEZ  
Presidente Municipal



PROFRA. ARACELI CASTILLO REYES  
Síndico Único



C. REGULO HUERTA GOVEA  
Regidor Primero



C.P. SOFIA DEL ANGEL ROBLES  
Tesorera Municipal



## MUNICIPIO DE PUEBLO VIEJO

## Estado Analítico de Ingresos

Del 1ro de Enero al 31 de mayo de 2021

0000032

| CLASIFICADOR POR FUENTES DE FINANCIAMIENTO                | Ingresos Estimado | Ampliaciones y Reducciones | Ingresos Modificado | Ingresos Devengado | Ingresos Recaudado | % de Avance | Ingresos Excedente |
|-----------------------------------------------------------|-------------------|----------------------------|---------------------|--------------------|--------------------|-------------|--------------------|
| 1 NO ETIQUETADOS                                          | \$60,403,072.67   | \$3,295,258.70             | \$63,698,331.37     | \$30,720,230.39    | \$30,720,230.39    |             |                    |
| 11 Locales                                                | \$15,677,316.67   | \$762,011.54               | \$16,439,328.21     | \$10,880,997.69    | \$10,880,997.69    |             |                    |
| 12 Financiamiento Interno                                 | -                 | -                          | -                   | -                  | -                  |             |                    |
| 13 Financiamiento Externo                                 | -                 | -                          | -                   | -                  | -                  |             |                    |
| 14 Ingresos Propios                                       | -                 | -                          | -                   | -                  | -                  |             |                    |
| 15 Recursos Federales.                                    | \$44,725,756.00   | \$2,533,247.16             | \$47,259,003.16     | \$19,839,232.70    | \$19,839,232.70    |             |                    |
| 16 Recurso Estatal                                        | -                 | -                          | -                   | -                  | -                  |             |                    |
| 17 Otros Recursos de Libre Disposición                    | -                 | -                          | -                   | -                  | -                  |             |                    |
| 2 ETIQUETADOS                                             | \$94,510,150.77   | \$3,797,057.41             | \$98,307,208.18     | \$41,874,012.34    | \$41,874,012.34    |             |                    |
| 25 Recursos Federales                                     | \$94,510,150.77   | \$3,797,057.41             | \$98,307,208.18     | \$41,874,012.34    | \$41,874,012.34    |             |                    |
| 26 Recursos Estatales                                     | -                 | -                          | -                   | -                  | -                  |             |                    |
| 27 Otros Recursos de Transferencias Federales Etiquetados | -                 | -                          | -                   | -                  | -                  |             |                    |
| Total                                                     | \$154,913,223.44  | \$7,092,316.11             | \$162,005,539.55    | \$72,594,242.73    | \$72,594,242.73    | -           | \$-82,318,980.71   |

C. JOSÉ LUIS CERVANTES LÓPEZ  
Presidente Municipal



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