



MUNICIPIO DE TECOMAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Análisis por: Clasificación por Rubro de Ingresos

Clave Presupuestaria	Descripción	Rec-Anual	Rec Ene-Dic	Rec-Ene	Rec-Feb	Rec-Mar	Rec-Abr	Rec-May	Rec-Jun	Rec-Jul	Rec-Ago	Rec-Sep	Rec-Oct	Rec-Nov	Rec-Dic
Rubro-Tipo-Clase															
01	IMPUESTOS	48,238,216.57	48,238,216.57	15,374,467.79	6,221,222.30	6,618,832.13	2,079,063.37	2,881,333.40	2,712,532.92	2,294,565.88	2,639,144.72	2,277,762.62	1,390,292.14	1,023,225.83	2,725,773.47
01	IMPUESTO SOBRE LOS INGRESOS	242,419.74	242,419.74	7,495.80	97,245.96	2,111.45	21,704.00	23,137.20	26,786.78	11,939.80	6,259.45	2,940.00	8,529.30	12,520.00	21,750.00
01	IMPUESTO SOBRE ESPECTÁCULOS Y OTRAS DIVERSIONES PUBLICAS	242,419.74	242,419.74	7,495.80	97,245.96	2,111.45	21,704.00	23,137.20	26,786.78	11,939.80	6,259.45	2,940.00	8,529.30	12,520.00	21,750.00
02	IMPUESTOS SOBRE EL PATRIMONIO	39,334,190.10	39,334,190.10	14,487,173.17	5,817,440.72	6,110,855.06	1,479,589.81	1,848,054.97	2,030,932.18	1,580,682.28	1,321,236.80	1,519,791.29	531,492.59	749,813.83	1,857,127.40
01	IMPUESTO PREDIAL	39,334,190.10	39,334,190.10	14,487,173.17	5,817,440.72	6,110,855.06	1,479,589.81	1,848,054.97	2,030,932.18	1,580,682.28	1,321,236.80	1,519,791.29	531,492.59	749,813.83	1,857,127.40
03	IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES	7,322,468.89	7,322,468.89	498,301.88	223,727.71	452,088.55	374,666.49	909,599.31	552,185.87	514,211.78	1,221,586.85	737,609.78	659,329.02	335,656.13	843,505.52
01	IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES	7,322,468.89	7,322,468.89	498,301.88	223,727.71	452,088.55	374,666.49	909,599.31	552,185.87	514,211.78	1,221,586.85	737,609.78	659,329.02	335,656.13	843,505.52
07	ACCESORIOS	1,339,137.84	1,339,137.84	381,496.94	82,807.91	53,777.07	203,103.07	100,541.92	102,628.09	187,732.02	90,061.62	17,421.55	190,941.23	-74,764.13	3,390.55
01	ACCESORIOS DE IMPUESTO PREDIAL	1,228,780.12	1,228,780.12	378,626.58	78,387.91	40,123.13	201,815.22	97,015.44	75,274.37	186,832.08	86,579.86	11,439.90	149,582.42	-79,430.40	2,533.61
02	ACCESORIOS DEL IMPUESTO SOBRE ESPECTACULOS Y DIV. PÚB.	844.90	844.90	0.00	844.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	ACCESORIOS DEL IMP. SOBRE TRANSM. PATRIMONIAL	109,512.82	109,512.82	2,870.36	3,575.10	13,653.94	1,287.85	3,526.48	27,353.72	899.94	3,481.76	5,981.65	41,358.81	4,666.27	856.94
04	DERECHOS	37,487,582.98	37,487,582.98	3,580,824.11	1,256,667.38	3,685,407.30	4,454,230.99	4,135,693.58	2,812,052.28	2,355,447.72	3,497,500.22	2,472,225.35	3,185,812.70	2,704,865.04	3,346,856.31
01	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	1,525,674.08	1,525,674.08	74,360.66	85,566.15	68,684.60	155,273.41	148,145.17	107,653.85	118,136.47	151,057.79	108,451.95	107,798.83	148,153.43	252,391.77
01	USO DE VÍAS Y ÁREAS PÚBLICAS	1,525,674.08	1,525,674.08	74,360.66	85,566.15	68,684.60	155,273.41	148,145.17	107,653.85	118,136.47	151,057.79	108,451.95	107,798.83	148,153.43	252,391.77
03	DERECHOS POR PRESTACIÓN DE SERVICIOS	23,709,691.79	23,709,691.79	2,401,049.05	389,082.88	2,205,693.79	3,537,665.54	1,879,270.38	2,001,328.07	1,638,830.16	2,059,961.33	1,781,553.96	2,035,931.91	1,931,159.45	1,848,165.27
01	SERVICIOS MÉDICOS	59,065.20	59,065.20	1,612.00	1,267.35	3,548.58	4,731.44	7,181.65	5,576.34	5,153.89	9,209.41	3,379.60	7,604.10	5,576.34	4,224.50
02	ALUMBRADO PÚBLICO	19,103,832.57	19,103,832.57	1,773,554.04	71,776.26	1,382,111.56	3,249,669.60	1,443,949.31	1,622,258.30	1,349,628.20	1,723,621.93	1,511,916.24	1,784,139.60	1,601,924.90	1,589,282.63
03	ASEO PÚBLICO	1,367,569.02	1,367,569.02	269,877.58	73,130.00	341,302.22	63,777.04	190,780.49	164,280.19	45,610.83	66,262.66	72,781.65	8,606.31	50,770.82	20,389.23
04	CEMENTERIOS	882,105.95	882,105.95	123,717.12	83,844.63	64,168.79	70,589.99	57,303.24	46,980.41	81,607.82	53,117.11	55,903.56	54,583.29	113,888.12	76,401.87
05	RASTRO	1,553,086.13	1,553,086.13	144,793.87	91,490.10	144,921.48	108,696.40	146,007.19	118,890.10	115,531.66	149,521.97	117,284.81	151,245.58	128,146.00	136,556.97
06	SEGURIDAD PUBLICA	744,032.92	744,032.92	87,494.44	67,574.54	269,641.16	40,201.07	34,048.50	43,342.73	41,297.76	58,228.25	20,288.10	29,753.03	30,853.27	21,310.07
04	OTROS DERECHOS	11,589,272.76	11,589,272.76	1,092,755.06	761,749.08	1,321,392.25	755,375.30	2,063,848.31	657,713.22	510,264.55	1,236,155.21	517,689.44	1,032,920.39	489,294.02	1,150,115.93
01	LICENCIAS, PERMISOS, AUTORIZACIONES Y REFERENDOS	2,985,068.17	2,985,068.17	69,259.70	132,116.55	126,363.77	85,952.93	250,188.06	259,246.00	207,009.46	834,744.35	103,536.23	85,941.24	109,704.44	721,005.44
02	ANUNCIOS Y PUBLICIDAD	238,631.20	238,631.20	136,361.82	2,703.68	33,500.29	0.00	9,843.09	11,298.32	5,914.30	7,511.83	13,079.05	5,069.40	0.00	13,349.42
03	BEBIDAS ALCOHOLICAS	4,776,357.47	4,776,357.47	596,816.78	326,940.89	662,802.47	442,998.49	1,376,377.75	52,191.74	24,463.81	125,584.42	162,192.90	692,460.87	150,899.32	162,628.03
04	LICENCIAS Y PERMISOS	483.60	483.60	483.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	REGISTROS, CERTIFICACIONES Y LEGALIZACIONES	1,303,609.23	1,303,609.23	100,648.25	116,596.68	105,908.62	101,664.13	110,169.82	105,274.93	116,568.08	136,346.14	98,938.04	108,527.76	106,795.72	96,171.06
06	CATASTRO	1,354,596.06	1,354,596.06	56,307.79	129,979.96	128,400.39	102,411.78	211,290.32	120,872.33	126,387.07	79,258.17	74,458.81	113,184.01	76,008.74	136,036.69
07	ECOLOGÍA	53,306.41	53,306.41	668.14	1,858.78	33,796.00	4,731.44	506.94	506.94	8,450.00	0.00	0.00	0.00	2,788.17	0.00



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Rubro-Tipo-Clase															
08	DIVERSAS CERTIFICACIONES	877,220.62	877,220.62	132,208.98	51,552.54	230,620.71	17,616.53	105,472.33	108,322.96	21,471.83	52,710.30	65,484.41	27,737.11	43,097.63	20,925.29
05	ACCESORIOS	662,944.35	662,944.35	12,659.34	20,269.27	89,636.66	5,916.74	44,429.72	45,357.14	88,216.54	50,325.89	64,530.00	9,161.57	136,258.14	96,183.34
02	RECARGOS	661,461.27	661,461.27	12,583.85	20,193.78	89,561.17	5,916.74	44,429.72	45,281.65	87,885.49	50,250.40	64,379.02	9,161.57	135,993.92	95,823.96
03	GASTOS DE EJECUCIÓN	1,483.08	1,483.08	75.49	75.49	75.49	0.00	0.00	75.49	331.05	75.49	150.98	0.00	264.22	359.38
05	PRODUCTOS DE TIPO CORRIENTE	2,466,510.09	2,466,510.09	218,421.64	205,892.38	274,970.55	160,548.45	219,148.32	195,696.14	126,241.13	259,309.94	180,927.30	282,024.63	141,783.77	201,545.84
01	PRODUCTOS DE TIPO CORRIENTE	2,466,510.09	2,466,510.09	218,421.64	205,892.38	274,970.55	160,548.45	219,148.32	195,696.14	126,241.13	259,309.94	180,927.30	282,024.63	141,783.77	201,545.84
01	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	2,183,127.63	2,183,127.63	190,893.22	200,658.07	267,585.01	141,206.29	213,394.28	179,974.65	100,792.09	228,827.14	162,199.33	187,276.49	128,633.36	181,687.70
03	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	283,382.46	283,382.46	27,528.42	5,234.31	7,385.54	19,342.16	5,754.04	15,721.49	25,449.04	30,482.80	18,727.97	94,748.14	13,150.41	19,858.14
06	APROVECHAMIENTOS DE TIPO CORRIENTE	3,202,792.63	3,202,792.63	148,658.00	163,170.02	327,534.10	231,358.37	268,230.32	305,468.58	296,142.81	467,744.09	161,101.30	199,145.74	153,073.60	481,165.70
01	APROVECHAMIENTOS DE TIPO CORRIENTE	3,202,792.63	3,202,792.63	148,658.00	163,170.02	327,534.10	231,358.37	268,230.32	305,468.58	296,142.81	467,744.09	161,101.30	199,145.74	153,073.60	481,165.70
02	MULTAS	2,051,779.64	2,051,779.64	148,658.00	144,980.22	227,664.95	217,157.58	212,160.50	166,628.68	204,603.35	154,091.24	123,181.96	153,952.00	140,715.86	157,985.30
03	INDEMNIZACIONES	96,519.20	96,519.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00	0.00	0.00	4,019.20	0.00
09	OTROS APROVECHAMIENTOS	1,054,493.79	1,054,493.79	0.00	18,189.80	99,869.15	14,200.79	56,069.82	138,839.90	91,539.46	221,152.85	37,919.34	45,193.74	8,338.54	323,180.40
08	PARTICIPACIONES Y APORTACIONES.	390,390,219.94	390,390,219.94	23,634,856.28	28,565,173.63	31,352,847.94	47,276,215.44	31,866,326.39	29,824,118.67	32,593,081.64	32,515,223.90	38,583,914.92	38,591,397.85	19,509,180.92	36,077,882.36
01	PARTICIPACIONES	200,692,716.23	200,692,716.23	16,132,224.28	14,156,273.63	16,862,946.94	15,045,483.14	17,549,351.99	15,537,690.67	18,306,396.64	18,075,518.90	16,473,839.22	17,290,701.96	11,626,162.30	23,636,126.56
01	FONDO GENERAL DE PARTICIPACIONES	129,017,469.99	129,017,469.99	10,233,438.26	12,835,200.96	10,691,017.49	9,993,426.90	12,130,778.51	9,628,914.44	12,777,015.92	10,944,547.80	9,279,300.33	11,101,289.46	6,649,384.41	12,753,155.51
02	FONDO DE FOMENTO MUNICIPAL	46,070,757.52	46,070,757.52	3,785,031.16	0.00	4,338,027.47	3,780,599.40	3,655,543.88	4,106,225.54	4,044,316.00	3,803,064.52	3,772,486.00	3,591,171.48	3,100,549.40	8,093,742.67
03	TENENCIA	165.05	165.05	0.00	0.00	43.25	28.78	61.71	0.00	0.00	0.00	0.00	31.31	0.00	0.00
04	ISAN	2,255,090.58	2,255,090.58	238,778.19	260,273.95	191,787.27	133,194.70	179,289.85	190,702.68	161,812.02	173,115.19	174,202.42	196,360.64	179,238.30	176,335.37
05	IEPS	3,970,412.05	3,970,412.05	207,389.01	0.00	336,890.54	301,029.39	90,468.56	727,115.10	442,602.70	726,164.76	289,459.85	381,756.11	0.00	467,536.03
06	FONDO DE FISCALIZACIÓN	5,514,793.96	5,514,793.96	781,053.02	0.00	338,926.88	338,926.88	906,927.66	311,179.37	320,867.68	492,742.63	320,867.68	929,807.96	0.00	773,494.20
07	IEPS GASOLINA Y DIESEL	7,716,837.08	7,716,837.08	886,534.64	1,060,798.72	966,254.04	498,277.09	586,281.82	573,553.54	559,782.32	0.00	540,956.94	1,090,285.00	439,991.19	514,121.78
09	PARTICIPACION ARTICULO 3-B LCF	1,935,884.00	1,935,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,884.00	0.00	0.00	0.00	0.00
12	ISR PARTICIPABLE	4,211,306.00	4,211,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,566.00	0.00	1,256,999.00	857,741.00
02	APORTACIONES	157,225,499.00	157,225,499.00	7,306,069.00	14,261,337.00	14,261,337.00	14,261,337.00	14,261,337.00	14,261,337.00	14,261,337.00	14,261,337.00	14,261,337.00	21,216,602.00	7,306,069.00	7,306,063.00
01	FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL	69,552,677.00	69,552,677.00	0.00	6,955,268.00	6,955,268.00	6,955,268.00	6,955,268.00	6,955,268.00	6,955,268.00	6,955,268.00	6,955,268.00	13,910,533.00	0.00	0.00
02	FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	87,672,822.00	87,672,822.00	7,306,069.00	7,306,069.00	7,306,069.00	7,306,069.00	7,306,069.00	7,306,069.00	7,306,069.00	7,306,069.00	7,306,069.00	7,306,069.00	7,306,069.00	7,306,063.00
03	CONVENIOS	32,472,004.71	32,472,004.71	196,563.00	147,563.00	228,564.00	17,969,395.30	55,637.40	25,091.00	25,348.00	178,368.00	7,848,738.70	84,093.89	576,949.62	5,135,692.80
03	ZOFEMAT	1,081,237.27	1,081,237.27	191,415.00	139,165.00	223,186.00	90,557.00	53,035.27	22,523.00	25,316.00	158,840.00	93,895.00	25,568.00	29,903.00	27,834.00
06	CONVENIOS DE PROGRAMAS	31,250,767.44	31,250,767.44	5,148.00	8,398.00	5,378.00	17,878,838.30	2,602.13	2,568.00	32.00	19,528.00	7,679,243.70	5,325.89	535,846.62	5,107,858.80



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Rubro-Tipo-Clase															
FEDERALES															
09	APORTACION PROGRAMA DE INFRAESTRUCTURA AGRICOLA 2019	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00	53,200.00	11,200.00	0.00
10	INGRESOS DERIVADOS DE FINANCIAMIENTOS	25,800,000.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00
01	ENDEUDAMIENTO INTERNO	25,800,000.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00
01	PRÉSTAMOS A CP	25,800,000.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00
TOTAL:		507,585,322.21	507,585,322.21	42,957,227.82	36,412,125.71	42,259,592.02	54,201,416.62	39,370,732.01	35,849,868.59	37,665,479.18	39,378,922.87	43,675,931.49	43,648,673.06	23,532,129.16	68,633,223.68