



MUNICIPIO DE AHOME

ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

IPT-EAIRTCC-11-2312

| Rubro / Tipo / Clase / Concepto                                     | Ingreso               |                            |                       |                       |                       | Diferencia<br>(6 = 5 - 1) |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------------|
|   | Estimado              | Ampliaciones y Reducciones | Modificado            | Devengado             | Recaudado             |                           |
|   | (1)                   | (2)                        | (3 = 1 + 2)           | (4)                   | (5)                   |                           |
| <b>100000 Impuestos</b>   | <b>405,173,890.55</b> | <b>24,121,527.49</b>       | <b>429,295,418.04</b> | <b>429,295,418.04</b> | <b>429,295,418.04</b> | <b>24,121,527.49</b>      |
| 110000 Impuestos Sobre los Ingresos                                 | 1.00                  | -1.00                      | 0.00                  | 0.00                  | 0.00                  | -1.00                     |
| 110100 POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTE            | 1.00                  | -1.00                      | 0.00                  | 0.00                  | 0.00                  | -1.00                     |
| 110101 REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS Y            | 1.00                  | -1.00                      | 0.00                  | 0.00                  | 0.00                  | -1.00                     |
| 120000 Impuestos Sobre el Patrimonio                                | 276,000,000.00        | 30,906,862.67              | 306,906,862.67        | 306,906,862.67        | 306,906,862.67        | 30,906,862.67             |
| 120100 IMPUESTO PREDIAL   | 130,000,000.00        | 4,444,848.77               | 134,444,848.77        | 134,444,848.77        | 134,444,848.77        | 4,444,848.77              |
| 120101 IMPUESTO PREDIAL URBANO                                      | 125,000,000.00        | 5,348,998.02               | 130,348,998.02        | 130,348,998.02        | 130,348,998.02        | 5,348,998.02              |
| 120102 IMPUESTO PREDIAL RÚSTICO IMPRODUCTIVO                        | 5,000,000.00          | -904,149.25                | 4,095,850.75          | 4,095,850.75          | 4,095,850.75          | -904,149.25               |
| 120200 ADQUISICIÓN DE INMUEBLES                                     | 95,000,000.00         | 20,527,685.27              | 115,527,685.27        | 115,527,685.27        | 115,527,685.27        | 20,527,685.27             |
| 120201 ISAI PREDIOS URBANOS   | 85,000,000.00         | 18,248,021.61              | 103,248,021.61        | 103,248,021.61        | 103,248,021.61        | 18,248,021.61             |
| 120202 ISAI PREDIOS RÚSTICOS  | 10,000,000.00         | 2,279,663.66               | 12,279,663.66         | 12,279,663.66         | 12,279,663.66         | 2,279,663.66              |
| 120300 REZAGOS  | 51,000,000.00         | 5,934,328.63               | 56,934,328.63         | 56,934,328.63         | 56,934,328.63         | 5,934,328.63              |
| 120301 REZAGO PREDIAL URBANO  | 45,000,000.00         | 5,066,311.31               | 50,066,311.31         | 50,066,311.31         | 50,066,311.31         | 5,066,311.31              |
| 120302 REZAGO 10% ADICIONAL   | 4,500,000.00          | 755,689.50                 | 5,255,689.50          | 5,255,689.50          | 5,255,689.50          | 755,689.50                |
| 120303 REZAGO PREDIAL RUSTICO IMPRODUCTIVO                          | 1,500,000.00          | 112,327.82                 | 1,612,327.82          | 1,612,327.82          | 1,612,327.82          | 112,327.82                |
| 130000 Impuestos Sobre la Producción, el Consumo y las Transaccione | 73,787,398.00         | -17,555,025.54             | 56,232,372.46         | 56,232,372.46         | 56,232,372.46         | -17,555,025.54            |
| 130100 IMPUESTO PREDIAL RÚSTICO (EN BASE A LA PRODUCCIÓ             | 73,787,398.00         | -17,555,025.54             | 56,232,372.46         | 56,232,372.46         | 56,232,372.46         | -17,555,025.54            |
| 130101 AGRICULTURA  | 72,731,646.00         | -18,990,202.33             | 53,741,443.67         | 53,741,443.67         | 53,741,443.67         | -18,990,202.33            |
| 130102 ACUICULTURA  | 566,659.00            | 267,738.59                 | 834,397.59            | 834,397.59            | 834,397.59            | 267,738.59                |
| 130103 GANADERÍA  | 371,566.00            | -116,088.18                | 255,477.82            | 255,477.82            | 255,477.82            | -116,088.18               |
| 130104 AVICULTURA   | 117,526.00            | 35,456.24                  | 152,982.24            | 152,982.24            | 152,982.24            | 35,456.24                 |
| 130105 EXPORTACIÓN  | 1.00                  | 1,248,070.14               | 1,248,071.14          | 1,248,071.14          | 1,248,071.14          | 1,248,070.14              |
| 170000 Accesorios de Impuestos                                      | 6,570,001.00          | 1,284,300.98               | 7,854,301.98          | 7,854,301.98          | 7,854,301.98          | 1,284,300.98              |
| 170100 RECARGOS   | 5,500,001.00          | 759,335.98                 | 6,259,336.98          | 6,259,336.98          | 6,259,336.98          | 759,335.98                |
| 170101 ISAI DEL EJERCICIO   | 1,200,000.00          | 635,301.47                 | 1,835,301.47          | 1,835,301.47          | 1,835,301.47          | 635,301.47                |
| 170102 PREDIAL URBANO   | 300,000.00            | 101,378.82                 | 401,378.82            | 401,378.82            | 401,378.82            | 101,378.82                |
| 170103 PREDIAL RUSTICO IMPRODUCTIVO                                 | 1.00                  | 4,135.17                   | 4,136.17              | 4,136.17              | 4,136.17              | 4,135.17                  |
| 170104 DE EJERCICIOS ANTERIORES DE PREDIAL                          | 3,000,000.00          | 473,524.29                 | 3,473,524.29          | 3,473,524.29          | 3,473,524.29          | 473,524.29                |
| 170105 OTROS RECARGOS   | 1,000,000.00          | -455,003.77                | 544,996.23            | 544,996.23            | 544,996.23            | -455,003.77               |
| 170300 GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPECCIÓN F             | 1,070,000.00          | 524,965.00                 | 1,594,965.00          | 1,594,965.00          | 1,594,965.00          | 524,965.00                |
| 170301 GASTOS PREDIAL URBANO  | 1,000,000.00          | 552,688.54                 | 1,552,688.54          | 1,552,688.54          | 1,552,688.54          | 552,688.54                |
| 170302 OTROS GASTOS   | 20,000.00             | 15,591.36                  | 35,591.36             | 35,591.36             | 35,591.36             | 15,591.36                 |
| 170303 ACTUALIZACION DE CONTRIBUCIONES OMITIDAS                     | 50,000.00             | -43,314.90                 | 6,685.10              | 6,685.10              | 6,685.10              | -43,314.90                |
| 180000 Otros Impuestos  | 48,816,490.55         | 9,485,390.38               | 58,301,880.93         | 58,301,880.93         | 58,301,880.93         | 9,485,390.38              |
| 180100 ESPECTÁCULOS PÚBLICOS  | 500,000.00            | 1,235,758.17               | 1,735,758.17          | 1,735,758.17          | 1,735,758.17          | 1,235,758.17              |
| 180101 ESPECTÁCULOS PÚBLICOS  | 500,000.00            | 1,235,758.17               | 1,735,758.17          | 1,735,758.17          | 1,735,758.17          | 1,235,758.17              |



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| Rubro / Tipo / Clase / Concepto                                    | Ingreso              |                            |                      |                      |                      | Diferencia<br>(6 = 5 - 1) |
|--|----------------------|----------------------------|----------------------|----------------------|----------------------|---------------------------|
|  | Estimado             | Ampliaciones y Reducciones | Modificado           | Devengado            | Recaudado            |                           |
|  | (1)                  | (2)                        | (3 = 1 + 2)          | (4)                  | (5)                  |                           |
| 180200 ANUNCIOS Y PUBLICIDAD COMERCIAL                             | 4,000,000.00         | 776,012.59                 | 4,776,012.59         | 4,776,012.59         | 4,776,012.59         | 776,012.59                |
| 180201 ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS, TA               | 4,000,000.00         | 776,012.59                 | 4,776,012.59         | 4,776,012.59         | 4,776,012.59         | 776,012.59                |
| 180300 SEÑALAMIENTO DE LOTES                                       | 100,000.00           | 164,357.74                 | 264,357.74           | 264,357.74           | 264,357.74           | 164,357.74                |
| 180301 PARA FRACCIONAMIENTOS POPULARES O CAMPESTRES                | 100,000.00           | 164,357.74                 | 264,357.74           | 264,357.74           | 264,357.74           | 164,357.74                |
| 180500 IMPUESTOS ADICIONALES                                       | 44,216,490.55        | 7,309,261.88               | 51,525,752.43        | 51,525,752.43        | 51,525,752.43        | 7,309,261.88              |
| 180501 PRO-ALFABETIZACIÓN  | 2,867,550.15         | 1,322,678.78               | 4,190,228.93         | 4,190,228.93         | 4,190,228.93         | 1,322,678.78              |
| 180502 PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL                      | 2,867,550.15         | 1,322,678.78               | 4,190,228.93         | 4,190,228.93         | 4,190,228.93         | 1,322,678.78              |
| 180503 PRO-MEJORAS MATERIALES                                      | 8,602,650.45         | 3,967,894.00               | 12,570,544.45        | 12,570,544.45        | 12,570,544.45        | 3,967,894.00              |
| 180507 PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTE                       | 29,878,739.80        | 696,010.32                 | 30,574,750.12        | 30,574,750.12        | 30,574,750.12        | 696,010.32                |
| <b>400000 Derechos</b>   | <b>53,251,002.00</b> | <b>25,542,689.70</b>       | <b>78,793,691.70</b> | <b>78,793,691.70</b> | <b>78,793,691.70</b> | <b>25,542,689.70</b>      |
| 410000 Derechos por el Uso, Goce, Aprovechamiento o Explotación de | 5,750,000.00         | 20,451.87                  | 5,770,451.87         | 5,770,451.87         | 5,770,451.87         | 20,451.87                 |
| 410100 POR CONCESIÓN DE LOTES EN PANTEONES                         | 600,000.00           | -68,551.97                 | 531,448.03           | 531,448.03           | 531,448.03           | -68,551.97                |
| 410101 CONCESIÓN DE LOTES EN PANTEONES                             | 600,000.00           | -68,551.97                 | 531,448.03           | 531,448.03           | 531,448.03           | -68,551.97                |
| 410200 POR EL USO, CONCESIÓN DE CASILLAS Y PISO EN LOS M           | 3,150,000.00         | -37,127.73                 | 3,112,872.27         | 3,112,872.27         | 3,112,872.27         | -37,127.73                |
| 410201 POR EL USO DE LOCAL   | 3,000,000.00         | 10,661.57                  | 3,010,661.57         | 3,010,661.57         | 3,010,661.57         | 10,661.57                 |
| 410202 POR CONCESIÓN   | 150,000.00           | -47,789.30                 | 102,210.70           | 102,210.70           | 102,210.70           | -47,789.30                |
| 410300 POR EL USO EN VÍA PÚBLICA Y SITIOS PÚBLICOS                 | 2,000,000.00         | 126,131.57                 | 2,126,131.57         | 2,126,131.57         | 2,126,131.57         | 126,131.57                |
| 410301 POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O P           | 2,000,000.00         | 126,131.57                 | 2,126,131.57         | 2,126,131.57         | 2,126,131.57         | 126,131.57                |
| 430000 Derechos por Prestación de Servicios                        | 47,501,002.00        | 25,522,237.83              | 73,023,239.83        | 73,023,239.83        | 73,023,239.83        | 25,522,237.83             |
| 430100 OBRAS PÚBLICAS  | 13,900,000.00        | 15,705,154.55              | 29,605,154.55        | 29,605,154.55        | 29,605,154.55        | 15,705,154.55             |
| 430101 SUPERVISIÓN DE FRACCIONAMIENTOS                             | 350,000.00           | 520,096.12                 | 870,096.12           | 870,096.12           | 870,096.12           | 520,096.12                |
| 430102 ALINEAMIENTO DE CALLES                                      | 200,000.00           | 13,133.48                  | 213,133.48           | 213,133.48           | 213,133.48           | 13,133.48                 |
| 430103 ASIGNACIÓN DE NÚMERO OFICIAL                                | 50,000.00            | 24,217.07                  | 74,217.07            | 74,217.07            | 74,217.07            | 24,217.07                 |
| 430105 POR DESLINDES, MEDIDAS DE SOLARES BALDÍOS Y DE L            | 800,000.00           | -149,550.03                | 650,449.97           | 650,449.97           | 650,449.97           | -149,550.03               |
| 430106 EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, RECON              | 12,000,000.00        | 9,171,719.32               | 21,171,719.32        | 21,171,719.32        | 21,171,719.32        | 9,171,719.32              |
| 430107 APERTURA DE CEPAS EN LA VÍA PÚBLICA                         | 300,000.00           | 871,123.11                 | 1,171,123.11         | 1,171,123.11         | 1,171,123.11         | 871,123.11                |
| 430108 LA OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA                   | 100,000.00           | 749,130.58                 | 849,130.58           | 849,130.58           | 849,130.58           | 749,130.58                |
| 430110 ASEO Y LIMPIA DE BASURA                                     | 100,000.00           | 4,505,284.90               | 4,605,284.90         | 4,605,284.90         | 4,605,284.90         | 4,505,284.90              |
| 430200 DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL            | 1.00                 | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 430204 DE LA PRESTACIÓN DE SERVICIOS SANITARIOS PARA EL            | 1.00                 | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 430300 SERVICIOS DE SEGURIDAD                                      | 12,000,001.00        | 2,407,274.16               | 14,407,275.16        | 14,407,275.16        | 14,407,275.16        | 2,407,274.16              |
| 430301 SERVICIOS DE SEGURIDAD                                      | 1.00                 | 30,339.00                  | 30,340.00            | 30,340.00            | 30,340.00            | 30,339.00                 |
| 430302 SERVICIOS DE SEGURIDAD( ALCOHOLES)                          | 12,000,000.00        | 2,376,935.16               | 14,376,935.16        | 14,376,935.16        | 14,376,935.16        | 2,376,935.16              |
| 430400 EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACIÓN DE FIR            | 2,000,000.00         | 1,225,973.07               | 3,225,973.07         | 3,225,973.07         | 3,225,973.07         | 1,225,973.07              |
| 430401 EXPEDICIÓN DE CERTIFICADOS Y LEGALIZACION DE FIR            | 2,000,000.00         | 1,225,973.07               | 3,225,973.07         | 3,225,973.07         | 3,225,973.07         | 1,225,973.07              |
| 430500 PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS              | 1,000.00             | 14,975.84                  | 15,975.84            | 15,975.84            | 15,975.84            | 14,975.84                 |



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|---|---------------------|----------------------------|----------------------|----------------------|----------------------|---------------------------|
|   | Estimado            | Ampliaciones y Reducciones | Modificado           | Devengado            | Recaudado            |                           |
|   | (1)                 | (2)                        | (3 = 1 + 2)          | (4)                  | (5)                  |                           |
| 430501 PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS   | 1,000.00            | 14,975.84                  | 15,975.84            | 15,975.84            | 15,975.84            | 14,975.84                 |
| 430600 POR LA PRESTACIÓN DE SERVICIOS DE MATANZA EN LOS | 1,300,000.00        | -28,142.45                 | 1,271,857.55         | 1,271,857.55         | 1,271,857.55         | -28,142.45                |
| 430601 USO DE RASTRO MUNICIPAL PARA SACRIFICIO DE SEMOY | 1,300,000.00        | -28,142.45                 | 1,271,857.55         | 1,271,857.55         | 1,271,857.55         | -28,142.45                |
| 430700 REVALIDACIÓN ANUAL DE LICENCIA                   | 12,000,000.00       | 2,580,693.96               | 14,580,693.96        | 14,580,693.96        | 14,580,693.96        | 2,580,693.96              |
| 430701 REVALIDACIÓN ANUAL DE LICENCIAS                  | 12,000,000.00       | 2,580,693.96               | 14,580,693.96        | 14,580,693.96        | 14,580,693.96        | 2,580,693.96              |
| 430800 AUTORIZACIÓN HORARIO EXTRAORDINARIO              | 6,000,000.00        | 3,102,403.72               | 9,102,403.72         | 9,102,403.72         | 9,102,403.72         | 3,102,403.72              |
| 430801 AUTORIZACION DE HORARIO EXTRAORDINARIO           | 6,000,000.00        | 3,102,403.72               | 9,102,403.72         | 9,102,403.72         | 9,102,403.72         | 3,102,403.72              |
| 430900 OTORGAMIENTO DE PERMISOS EVENTUALES              | 300,000.00          | 513,905.98                 | 813,905.98           | 813,905.98           | 813,905.98           | 513,905.98                |
| 430901 OTORGAMIENTO DE PERMISOS EVENTUALES              | 300,000.00          | 513,905.98                 | 813,905.98           | 813,905.98           | 813,905.98           | 513,905.98                |
| <b>500000 Productos</b>                                 | <b>5,830,549.00</b> | <b>15,817,105.51</b>       | <b>21,647,654.51</b> | <b>21,647,654.51</b> | <b>21,647,654.51</b> | <b>15,817,105.51</b>      |
| 510000 Productos  | 5,830,549.00        | 15,817,105.51              | 21,647,654.51        | 21,647,654.51        | 21,647,654.51        | 15,817,105.51             |
| 510100 ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUJ  | 2,177,530.00        | 9,481,516.71               | 11,659,046.71        | 11,659,046.71        | 11,659,046.71        | 9,481,516.71              |
| 510102 ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES        | 2,177,530.00        | 9,481,516.71               | 11,659,046.71        | 11,659,046.71        | 11,659,046.71        | 9,481,516.71              |
| 510400 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN     | 3,653,000.00        | 6,156,076.60               | 9,809,076.60         | 9,809,076.60         | 9,809,076.60         | 6,156,076.60              |
| 510405 CENTRAL CAMIONERA                                | 150,000.00          | -150,000.00                | 0.00                 | 0.00                 | 0.00                 | -150,000.00               |
| 510407 RENDIMIENTO SOBRE INVERSIONES                    | 3,000.00            | -3,000.00                  | 0.00                 | 0.00                 | 0.00                 | -3,000.00                 |
| 510408 RENDIMIENTO DEL GASTO CORRIENTE                  | 2,500,000.00        | 4,633,919.37               | 7,133,919.37         | 7,133,919.37         | 7,133,919.37         | 4,633,919.37              |
| 510410 BAÑOS  | 1,000,000.00        | 1,428,194.00               | 2,428,194.00         | 2,428,194.00         | 2,428,194.00         | 1,428,194.00              |
| 510411 RENDIMIENTOS FIDEICOMISOS SEGURIDAD PUBLICA      | 0.00                | 246,963.23                 | 246,963.23           | 246,963.23           | 246,963.23           | 246,963.23                |
| 510500 RENDIMIENTOS DE FONDOS FEDERALES                 | 19.00               | 179,512.20                 | 179,531.20           | 179,531.20           | 179,531.20           | 179,512.20                |
| 510502 RENDIMIENTOS DE FISM                             | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510503 RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNI   | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510504 RENDIMIENTOS DEL FORTAMUN                        | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510508 RENDIMIENTO DE FIDEM                             | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510513 RENDIMIENTOS CONV. CONTINGENCIAS ECONOMICAS      | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510515 RENDIMIENTOS LIBERACION DE LOS DERECHOS DE VIA I | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510518 RENDIMIENTOS CONV. CONTINGENCIAS ECONOMICAS 2(   | 1.00                | 323.53                     | 324.53               | 324.53               | 324.53               | 323.53                    |
| 510519 RENDIMIENTOS CONV. CONTINGENCIAS ECONOMICAS 2(   | 1.00                | 46.07                      | 47.07                | 47.07                | 47.07                | 46.07                     |
| 510520 RENDIMIENTOS FORTASEG FEDERAL                    | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510521 RENDIMIENTOS FORTASEG MUNICIPAL                  | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510522 RENDIMIENTOS FONDO INFRAESTRUCTURA FORTALECE     | 1.00                | 27,511.71                  | 27,512.71            | 27,512.71            | 27,512.71            | 27,511.71                 |
| 510523 RENDIMIENTOS PROGRAMAS REGIONALES 2016           | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510525 RENDIMIENTOS FORTAMUN 2019                       | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510526 RENDIMIENTOS FISM 2019                           | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510527 RENDIMIENTOS CONVENIOS COBAES                    | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |
| 510528 RENDIMIENTOS FORTAMUN 2020                       | 1.00                | -1.00                      | 0.00                 | 0.00                 | 0.00                 | -1.00                     |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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| Rubro / Tipo / Clase / Concepto   | Ingreso                 |                            |                         |                         |                         | Diferencia<br>(6 = 5 - 1) |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
|   | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |                           |
|   | (1)                     | (2)                        | (3 = 1 + 2)             | (4)                     | (5)                     |                           |
| 510529 RENDIMIENTOS FISM 2020   | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 510530 RENDIMIENTOS FORTAMUN 2021   | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 510531 RENDIMIENTOS FISM 2021   | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 510534 RENDIMIENTOS PROG. LEGALIZACION DE VEHICULOS EX                    | 0.00                    | 10,405.97                  | 10,405.97               | 10,405.97               | 10,405.97               | 10,405.97                 |
| 510535 RENDIMIENTOS FISM 2023   | 0.00                    | 95,332.96                  | 95,332.96               | 95,332.96               | 95,332.96               | 95,332.96                 |
| 510536 RENDIMIENTOS FORTAMUN 2023   | 0.00                    | 45,907.96                  | 45,907.96               | 45,907.96               | 45,907.96               | 45,907.96                 |
| <b>600000 Aprovechamientos</b>  | <b>39,259,484.70</b>    | <b>13,625,539.80</b>       | <b>52,885,024.50</b>    | <b>52,885,024.50</b>    | <b>52,885,024.50</b>    | <b>13,625,539.80</b>      |
| 610000 Aprovechamientos   | 39,259,484.70           | 13,625,539.80              | 52,885,024.50           | 52,885,024.50           | 52,885,024.50           | 13,625,539.80             |
| 610100 MULTAS   | 9,230,005.00            | 7,946,989.55               | 17,176,994.55           | 17,176,994.55           | 17,176,994.55           | 7,946,989.55              |
| 610102 MULTAS OBRAS PÚBLICAS  | 20,000.00               | -8,142.11                  | 11,857.89               | 11,857.89               | 11,857.89               | -8,142.11                 |
| 610105 MULTAS DE MERCADOS   | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 610106 MULTAS DE OFICIALÍA MAYOR  | 1.00                    | 2,922,109.72               | 2,922,110.72            | 2,922,110.72            | 2,922,110.72            | 2,922,109.72              |
| 610107 MULTAS DE SEGURIDAD PÚBLICA  | 1,000,000.00            | -279,743.60                | 720,256.40              | 720,256.40              | 720,256.40              | -279,743.60               |
| 610109 MULTAS PREDIAL URBANO  | 4,500,000.00            | 395,709.50                 | 4,895,709.50            | 4,895,709.50            | 4,895,709.50            | 395,709.50                |
| 610110 MULTAS PREDIAL RÚSTICO   | 200,000.00              | 383,611.63                 | 583,611.63              | 583,611.63              | 583,611.63              | 383,611.63                |
| 610111 OTRAS MULTAS FISCALES  | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 610112 MULTAS CONSEJO TUTELAR DE MENORES                                  | 10,000.00               | -10,000.00                 | 0.00                    | 0.00                    | 0.00                    | -10,000.00                |
| 610113 MULTAS INFRACCIONES DE TRANSITO                                    | 3,000,000.00            | 3,405,764.24               | 6,405,764.24            | 6,405,764.24            | 6,405,764.24            | 3,405,764.24              |
| 610114 REZAGOS INGRESOS DE TRANSITO                                       | 500,000.00              | 1,131,099.77               | 1,631,099.77            | 1,631,099.77            | 1,631,099.77            | 1,131,099.77              |
| 610115 MULTAS ADMVAS MUNICIPALES  | 1.00                    | 6,583.40                   | 6,584.40                | 6,584.40                | 6,584.40                | 6,583.40                  |
| 610116 MULTAS PROTECCION CIVIL  | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 610600 APROVECHAMIENTOS POR APORTACIONES                                  | 6.00                    | 47,132.24                  | 47,138.24               | 47,138.24               | 47,138.24               | 47,132.24                 |
| 610601 APORTACIONES PARA OBRAS (OPD)                                      | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 610603 APORTACIONES OBRAS DE FISM (BENEFICIARIOS)                         | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 610604 PROGRAMA VIVIENDA DIGNA  | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 610605 APORTACIONES DE OBRAS FORTAMUN (BENEFICIARIOS)                     | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 610607 PROGRAMA AGUA POTABLE  | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |
| 610611 PROGRAMA DE PAVIMENTO COMUN  | 1.00                    | 47,137.24                  | 47,138.24               | 47,138.24               | 47,138.24               | 47,137.24                 |
| 611000 OTROS APROVECHAMIENTOS   | 30,029,473.70           | 5,631,418.01               | 35,660,891.71           | 35,660,891.71           | 35,660,891.71           | 5,631,418.01              |
| 611001 OTROS  | 13,998,110.70           | 3,499,641.57               | 17,497,752.27           | 17,497,752.27           | 17,497,752.27           | 3,499,641.57              |
| 611002 10% PRO-EDUCACIÓN  | 16,000,000.00           | 2,163,139.44               | 18,163,139.44           | 18,163,139.44           | 18,163,139.44           | 2,163,139.44              |
| 611014 GASTOS DE NOTIFICACION ACTUALIZACION DE CONTRIB                    | 31,363.00               | -31,363.00                 | 0.00                    | 0.00                    | 0.00                    | -31,363.00                |
| <b>800000 Participaciones, Aportaciones, Convenios, Incentivos Deriva</b> | <b>1,386,518,663.00</b> | <b>230,732,150.71</b>      | <b>1,617,250,813.71</b> | <b>1,617,250,813.71</b> | <b>1,617,250,813.71</b> | <b>230,732,150.71</b>     |
| 810000 Participaciones  | 847,831,372.00          | 149,616,958.63             | 997,448,330.63          | 997,448,330.63          | 997,448,330.63          | 149,616,958.63            |
| 810100 PARTICIPACIONES FEDERALES  | 840,221,377.00          | 148,940,645.63             | 989,162,022.63          | 989,162,022.63          | 989,162,022.63          | 148,940,645.63            |
| 810101 PARTICIPACIONES FEDERALES  | 1.00                    | -1.00                      | 0.00                    | 0.00                    | 0.00                    | -1.00                     |



MUNICIPIO DE AHOME

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

IPT-EAIRTCC-11-2312

| Rubro / Tipo / Clase / Concepto                          | Ingreso        |                            |                |                |                | Diferencia    |
|--|----------------|----------------------------|----------------|----------------|----------------|---------------|
|  | Estimado       | Ampliaciones y Reducciones | Modificado     | Devengado      | Recaudado      |               |
|  | (1)            | (2)                        | (3 = 1 + 2)    | (4)            | (5)            |               |
| 810103 FONDO GENERAL DE PARTICIPACIONES FEDERALES        | 574,969,799.00 | 45,395,153.00              | 620,364,952.00 | 620,364,952.00 | 620,364,952.00 | 45,395,153.00 |
| 810104 FONDO DE FISCALIZACION DE PARTICIPACIONES         | 64,019,200.00  | -1,627,144.00              | 62,392,056.00  | 62,392,056.00  | 62,392,056.00  | -1,627,144.00 |
| 810105 FONDO DE FOMENTO MUNICIPAL DE PARTICIPACIONES     | 126,718,674.00 | 8,199,152.00               | 134,917,826.00 | 134,917,826.00 | 134,917,826.00 | 8,199,152.00  |
| 810106 IMPUESTOS ESPECIALES DE PARTICIPACIONES           | 11,483,700.00  | -14,697.00                 | 11,469,003.00  | 11,469,003.00  | 11,469,003.00  | -14,697.00    |
| 810107 INCENTIVO ISAN DE PARTICIPACIONES                 | 2,645,381.00   | 7,495.00                   | 2,652,876.00   | 2,652,876.00   | 2,652,876.00   | 7,495.00      |
| 810108 IMPUESTO SOBRE AUTOMOVILES NUEVOS                 | 14,777,993.00  | 4,409,901.63               | 19,187,894.63  | 19,187,894.63  | 19,187,894.63  | 4,409,901.63  |
| 810109 TENENCIA FEDERAL DE PARTICIPACIONES               | 1.00           | 2,500.00                   | 2,501.00       | 2,501.00       | 2,501.00       | 2,500.00      |
| 810112 IMPUESTO A LA GASOLINA                            | 19,910,868.00  | -744,437.00                | 19,166,431.00  | 19,166,431.00  | 19,166,431.00  | -744,437.00   |
| 810114 FEIF  | 1.00           | 53,865,269.00              | 53,865,270.00  | 53,865,270.00  | 53,865,270.00  | 53,865,269.00 |
| 810115 ISR ENAJENACION DE BIENES INMUEBLES               | 3,125,759.00   | 2,187,859.00               | 5,313,618.00   | 5,313,618.00   | 5,313,618.00   | 2,187,859.00  |
| 810116 IMPUESTO SOBRE LA RENTA                           | 22,570,000.00  | 37,259,595.00              | 59,829,595.00  | 59,829,595.00  | 59,829,595.00  | 37,259,595.00 |
| 810200 ESTATALES (20% ADICIONAL SEGÚN ADQUISICIÓN DE VEI | 7,609,995.00   | 676,313.00                 | 8,286,308.00   | 8,286,308.00   | 8,286,308.00   | 676,313.00    |
| 810201 ESTATALES   | 1.00           | -1.00                      | 0.00           | 0.00           | 0.00           | -1.00         |
| 810202 IMPUESTO SOBRE TENENCIA ESTATAL PARTICIPACIONES   | 1.00           | 2,410.00                   | 2,411.00       | 2,411.00       | 2,411.00       | 2,410.00      |
| 810204 PARTICIPACIONES SOBRE ADQUISICION DE VEHICULOS M  | 4,004,673.00   | 396,344.00                 | 4,401,017.00   | 4,401,017.00   | 4,401,017.00   | 396,344.00    |
| 810205 CONTRIBUCION ADICIONAL 20 % MUNICIPAL             | 3,605,320.00   | 277,560.00                 | 3,882,880.00   | 3,882,880.00   | 3,882,880.00   | 277,560.00    |
| 820000 Aportaciones                                      | 536,117,283.00 | 928,814.00                 | 537,046,097.00 | 537,046,097.00 | 537,046,097.00 | 928,814.00    |
| 820100 DE LOS FONDOS DE APORTACIONES FEDERALES           | 536,117,283.00 | 928,814.00                 | 537,046,097.00 | 537,046,097.00 | 537,046,097.00 | 928,814.00    |
| 820111 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (RECL   | 127,411,273.00 | 1,545,771.00               | 128,957,044.00 | 128,957,044.00 | 128,957,044.00 | 1,545,771.00  |
| 820112 FONDO DE FORTALECIMIENTO MUNICIPAL                | 408,706,010.00 | -616,957.00                | 408,089,053.00 | 408,089,053.00 | 408,089,053.00 | -616,957.00   |
| 830000 Convenios   | 2,570,008.00   | 80,186,378.08              | 82,756,386.08  | 82,756,386.08  | 82,756,386.08  | 80,186,378.08 |
| 830200 CONVENIOS   | 2,570,000.00   | 564,143.19                 | 3,134,143.19   | 3,134,143.19   | 3,134,143.19   | 564,143.19    |
| 830201 ZOFEMAT DEL EJERCICIO (FEDERAL)                   | 2,000,000.00   | 579,114.62                 | 2,579,114.62   | 2,579,114.62   | 2,579,114.62   | 579,114.62    |
| 830202 ZOFEMAT DE EJERC.ANTERIORES                       | 500,000.00     | -5,342.60                  | 494,657.40     | 494,657.40     | 494,657.40     | -5,342.60     |
| 830203 RECARGOS ZOFEMAT DEL EJERCICIO                    | 10,000.00      | -3,300.80                  | 6,699.20       | 6,699.20       | 6,699.20       | -3,300.80     |
| 830231 RECARGOS DE ZOFEMAT DE EJERCICIOS ANTERIORES      | 60,000.00      | -6,328.03                  | 53,671.97      | 53,671.97      | 53,671.97      | -6,328.03     |
| 830400 MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES      | 5.00           | 76,472,237.89              | 76,472,242.89  | 76,472,242.89  | 76,472,242.89  | 76,472,237.89 |
| 830401 MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES      | 1.00           | 25,365.51                  | 25,366.51      | 25,366.51      | 25,366.51      | 25,365.51     |
| 830402 CONVENIO DE APOYO FINANCIERO EXTRAORDINARIO       | 1.00           | 76,446,875.38              | 76,446,876.38  | 76,446,876.38  | 76,446,876.38  | 76,446,875.38 |
| 830404 CONVENIO APOYO EXTRAORDINARIO PARA SOLVENCIA F    | 1.00           | -1.00                      | 0.00           | 0.00           | 0.00           | -1.00         |
| 830409 ACUACULTURA RURAL 2019                            | 1.00           | -1.00                      | 0.00           | 0.00           | 0.00           | -1.00         |
| 830410 SEDENA  | 1.00           | -1.00                      | 0.00           | 0.00           | 0.00           | -1.00         |
| 832804 PROG.INFRAESTRUCTURA VERTIENTE ESPACIOS PUBLIC    | 1.00           | -1.00                      | 0.00           | 0.00           | 0.00           | -1.00         |
| 832806 FNE-180518-C1-4-000050621                         | 1.00           | -1.00                      | 0.00           | 0.00           | 0.00           | -1.00         |
| 832807 COLABORACION DE OBRA PUBLICA                      | 1.00           | -1.00                      | 0.00           | 0.00           | 0.00           | -1.00         |
| 832808 PROGRAMA IMPULSO PRACTICA DEPORTIVA               | 0.00           | 150,000.00                 | 150,000.00     | 150,000.00     | 150,000.00     | 150,000.00    |



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| Rubro / Tipo / Clase / Concepto   | Ingreso                 |                            |                         |                            |                         | Diferencia<br>(6 = 5 - 1) |
|---|-------------------------|----------------------------|-------------------------|----------------------------|-------------------------|---------------------------|
|   | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado                  | Recaudado               |                           |
|   | (1)                     | (2)                        | (3 = 1 + 2)             | (4)                        | (5)                     |                           |
| 832809 APOYO EVENTO 120 ANIVERSARIO                                     | 0.00                    | 3,000,000.00               | 3,000,000.00            | 3,000,000.00               | 3,000,000.00            | 3,000,000.00              |
| <b>900000 Transferencias, Asignaciones, Subsidios y Subvenciones, y</b> | <b>2.00</b>             | <b>-2.00</b>               | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>             | <b>-2.00</b>              |
| 930000 Subsidios y Subvenciones   | 2.00                    | -2.00                      | 0.00                    | 0.00                       | 0.00                    | -2.00                     |
| 930100 PROGRAMA SUBSEMUN  | 2.00                    | -2.00                      | 0.00                    | 0.00                       | 0.00                    | -2.00                     |
| 930105 APORTACIÓN FEDERAL FORTASEG                                      | 1.00                    | -1.00                      | 0.00                    | 0.00                       | 0.00                    | -1.00                     |
| 930106 APORTACIÓN MUNICIPAL FORTASEG                                    | 1.00                    | -1.00                      | 0.00                    | 0.00                       | 0.00                    | -1.00                     |
| <b>000000 Ingresos Derivados de Financiamientos</b>                     | <b>0.00</b>             | <b>36,524,394.04</b>       | <b>36,524,394.04</b>    | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>               |
| 030000 Financiamiento Interno   | 0.00                    | 36,524,394.04              | 36,524,394.04           | 0.00                       | 0.00                    | 0.00                      |
| 030100 Remanentes de ejercicios anteriores                              | 0.00                    | 36,524,394.04              | 36,524,394.04           | 0.00                       | 0.00                    | 0.00                      |
| 030101 REMANENTES DE INGRESOS DE LIBRE DISPOSICION                      | 0.00                    | 23,401,664.01              | 23,401,664.01           | 0.00                       | 0.00                    | 0.00                      |
| 030102 REMANENTE DE TRANSFERENCIAS FEDERALES ETIQUET                    | 0.00                    | 13,122,730.03              | 13,122,730.03           | 0.00                       | 0.00                    | 0.00                      |
| <b>Total</b>  | <b>1,890,033,591.25</b> | <b>346,363,405.25</b>      | <b>2,236,396,996.50</b> | <b>2,199,872,602.46</b>    | <b>2,199,872,602.46</b> | <b>309,839,011.21</b>     |
|   |                         |                            |                         | <b>Ingresos excedentes</b> |                         | <b>309,839,011.21</b>     |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

C. GERARDO IVAN HERVAS QUINDOS

C. HECTOR ADONAI BELTRAN MORENO

C. RAMONA ALICIA FELIX NAVARRO

\_\_\_\_\_  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
TESORERO MUNICIPAL

\_\_\_\_\_  
REGIDORA COMISIÓN DE HACIENDA