



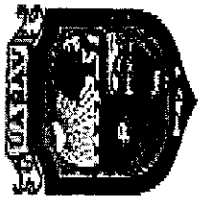
# MUNICIPIO DE GUASAVE

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

DEL 1 DE ENERO AL 30 DE JUNIO DE 2021

IPT-EAIRTC-11-2106

| Rubro / Tipo / Clase / Concepto                                      | Ingreso        |                            |                |               |               | Diferencia<br>(6 = 5 - 1) |
|----------------------------------------------------------------------|----------------|----------------------------|----------------|---------------|---------------|---------------------------|
|                                                                      | Estimado       | Ampliaciones y Reducciones | Modificado     | Devengado     | Recaudado     |                           |
|                                                                      | (1)            | (2)                        | (3 = 1 + 2)    | (4)           | (5)           |                           |
| 030000 Financiamiento Interno                                        | 0.00           | 40,905,878.64              | 40,905,878.64  | 0.00          | 0.00          | 0.00                      |
| 100000 Impuestos                                                     | 127,849,001.71 | 12,322,024.14              | 140,171,025.85 | 73,879,415.98 | 73,879,415.98 | -53,969,585.73            |
| 110000 Impuestos Sobre los Ingresos                                  | 1,082,103.61   | 100,000.00                 | 1,182,103.61   | 732,371.84    | 732,371.84    | -349,731.77               |
| 110100 IMPUESTOS SOBRE LOS INGRESOS                                  | 1,082,103.61   | 100,000.00                 | 1,182,103.61   | 732,371.84    | 732,371.84    | -349,731.77               |
| 110101 ESPECTACULOS PUBLICOS                                         | 434,967.74     | 0.00                       | 434,967.74     | 49,400.00     | 49,400.00     | -385,567.74               |
| 110102 POR REMATES NO JUDICIALES, SUBASTAS, RIFAS,                   | 1.00           | 0.00                       | 1.00           | 0.00          | 0.00          | -1.00                     |
| 110103 ANUNCIOS Y PUBLICIDAD COMERCIAL                               | 647,133.87     | 100,000.00                 | 747,133.87     | 682,971.84    | 682,971.84    | 35,837.97                 |
| 110104 SEÑALAMIENTOS DE LOTES                                        | 1.00           | 0.00                       | 1.00           | 0.00          | 0.00          | -1.00                     |
| 120000 Impuestos Sobre el Patrimonio                                 | 47,542,482.32  | 1,060,000.00               | 48,602,482.32  | 36,055,666.95 | 36,055,666.95 | -11,486,815.37            |
| 120100 PREDIAL                                                       | 47,542,482.32  | 1,060,000.00               | 48,602,482.32  | 36,055,666.95 | 36,055,666.95 | -11,486,815.37            |
| 120101 IMPUESTO PREDIAL                                              | 29,141,400.00  | 0.00                       | 29,141,400.00  | 23,736,649.80 | 23,736,649.80 | -5,404,750.20             |
| 120102 IMPUESTO PREDIAL RUSTICO IMPRODUCTIVO                         | 1.00           | 1,060,000.00               | 1,060,001.00   | 1,020,514.65  | 1,020,514.65  | 1,020,513.65              |
| 120103 ADQUISICION DE INMUEBLES                                      | 18,401,081.32  | 0.00                       | 18,401,081.32  | 11,298,502.50 | 11,298,502.50 | -7,102,578.82             |
| 130000 Impuestos Sobre la Producción, el Consumo y las Transacciones | 63,813,466.00  | 0.00                       | 63,813,466.00  | 20,246,172.81 | 20,246,172.81 | -43,567,293.19            |
| 130101 IMPUESTO PREDIAL RUSTICO (EN BASE A LA PRODUCCION)            | 63,813,466.00  | 0.00                       | 63,813,466.00  | 20,246,172.81 | 20,246,172.81 | -43,567,293.19            |
| 180000 Otros Impuestos                                               | 15,410,949.78  | 0.00                       | 15,410,949.78  | 9,049,798.12  | 9,049,798.12  | -6,361,151.66             |
| 180100 OTROS IMPUESTOS                                               | 15,410,949.78  | 0.00                       | 15,410,949.78  | 9,049,798.12  | 9,049,798.12  | -6,361,151.66             |
| 180101 DE LOS IMPUESTOS ADICIONALES                                  | 15,410,949.78  | 0.00                       | 15,410,949.78  | 9,049,798.12  | 9,049,798.12  | -6,361,151.66             |
| 190000 Impuestos no Comprendidos en la Ley de Ingresos Vigente       | 0.00           | 11,162,024.14              | 11,162,024.14  | 7,795,406.26  | 7,795,406.26  | 7,795,406.26              |
| 190100 IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS               | 0.00           | 11,162,024.14              | 11,162,024.14  | 7,795,406.26  | 7,795,406.26  | 7,795,406.26              |
| 190101 REZAGO PREDIAL URBANO                                         | 0.00           | 9,000,000.00               | 9,000,000.00   | 5,939,387.22  | 5,939,387.22  | 5,939,387.22              |
| 190104 REZAGO PREDIAL RUSTICO PRODUCTIVO                             | 0.00           | 1,010,930.97               | 1,010,930.97   | 1,010,930.97  | 1,010,930.97  | 1,010,930.97              |
| 190105 REZAGO PREDIAL RUSTICO IMPRODUCTIVO                           | 0.00           | 150,000.00                 | 150,000.00     | 90,564.59     | 90,564.59     | 90,564.59                 |
| 190106 REZAGO IMPUESTO ADICIONAL PREDIAL URBANO                      | 0.00           | 900,000.00                 | 900,000.00     | 653,430.31    | 653,430.31    | 653,430.31                |
| 190107 REZAGO IMPUESTO ADICIONAL PREDIAL RUSTICO                     | 0.00           | 101,093.17                 | 101,093.17     | 101,093.17    | 101,093.17    | 101,093.17                |
| 400000 Derechos                                                      | 16,509,944.02  | 1,000,000.00               | 17,509,944.02  | 11,742,679.12 | 11,742,679.12 | -4,767,264.90             |
| 410000 Derechos por el Uso, Gocce, Aprovechamiento o Explotación     | 13,435,500.49  | 1,000,000.00               | 14,435,500.49  | 10,313,186.18 | 10,313,186.18 | -3,122,314.31             |
| 410100 Derechos por el uso, gocce, aprovechamiento o explotación     | 907,935.63     | 0.00                       | 907,935.63     | 366,016.58    | 366,016.58    | -541,919.05               |
| 410105 POR CONCESION DE LOTES DE PANTEONES                           | 91,041.12      | 0.00                       | 91,041.12      | 67,277.81     | 67,277.81     | -23,763.31                |
| 410106 POR LA PRESTACION DE SERVICIOS DE MATANZA                     | 62,136.40      | 0.00                       | 62,136.40      | 4,705.60      | 4,705.60      | -57,430.80                |
| 410108 MERCADOS MUNICIPALES                                          | 242,237.67     | 0.00                       | 242,237.67     | 63,195.68     | 63,195.68     | -179,041.99               |
| 410109 POR EL USO, CONCESION DE CASILLAS Y PISOS EN VIA PUBLICA      | 512,520.44     | 0.00                       | 512,520.44     | 230,837.49    | 230,837.49    | -281,682.95               |
| 410200 POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS           | 12,527,564.86  | 1,000,000.00               | 13,527,564.86  | 9,947,169.60  | 9,947,169.60  | -2,580,395.26             |
| 410201 POR EL USO DE PISO EN VIA PUBLICA Y SITIOS PUBLICOS           | 2,288,768.99   | 1,000,000.00               | 3,288,768.99   | 2,683,678.86  | 2,683,678.86  | 394,909.87                |
| 410203 DE LOS DERECHOS POR COOPERACION PARA OBTENER                  | 55,660.11      | 0.00                       | 55,660.11      | 0.00          | 0.00          | -55,660.11                |
| 410204 DERECHOS POR EL OTORGAMIENTO DE REVALIDACION                  | 10,183,135.76  | 0.00                       | 10,183,135.76  | 7,263,490.74  | 7,263,490.74  | -2,919,645.02             |



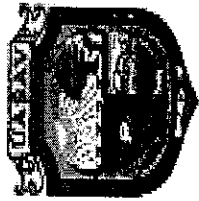
# MUNICIPIO DE GUASAVE

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

DEL 1 DE ENERO AL 30 DE JUNIO DE 2021

IPT-EAIRTCC-11-2106

| Rubro / Tipo / Clase / Concepto                           | Ingreso         |                                   |                           |                  |                  | Diferencia<br>(6 = 5 - 1) |
|-----------------------------------------------------------|-----------------|-----------------------------------|---------------------------|------------------|------------------|---------------------------|
|                                                           | Estimado<br>(1) | Ampliaciones y Reducciones<br>(2) | Modificado<br>(3 = 1 + 2) | Devengado<br>(4) | Recaudado<br>(5) |                           |
| 430000 Derechos por Prestación de Servicios               | 3,074,443.53    | 0.00                              | 3,074,443.53              | 1,429,492.94     | 1,429,492.94     | -1,644,950.59             |
| 430101 OBRAS PUBLICAS                                     | 1,748,451.52    | 0.00                              | 1,748,451.52              | 713,259.23       | 713,259.23       | -1,035,192.29             |
| 430102 PRESTACION DE SERVICIOS SANITARIOS                 | 242,748.79      | 0.00                              | 242,748.79                | 81,502.04        | 81,502.04        | -161,246.75               |
| 430103 EXPEDICION DE CERTIFICADOS Y LEGALIZACION E        | 1,073,927.41    | 0.00                              | 1,073,927.41              | 634,731.67       | 634,731.67       | -439,195.74               |
| 430104 PLACAS PARA EL CONTROL DE APARATOS RECREA/         | 9,313.81        | 0.00                              | 9,313.81                  | 0.00             | 0.00             | -9,313.81                 |
| 430105 DERECHOS POR BUSQUEDA DE INFORMACION PU            | 2.00            | 0.00                              | 2.00                      | 0.00             | 0.00             | -2.00                     |
| 500000 Productos                                          | 6,299,595.54    | 0.00                              | 6,299,595.54              | 2,701,924.29     | 2,701,924.29     | -3,597,671.25             |
| 510000 Productos                                          | 6,299,595.54    | 0.00                              | 6,299,595.54              | 2,701,924.29     | 2,701,924.29     | -3,597,671.25             |
| 510100 PRODUCTOS DE TIPO CORRIENTE                        | 6,299,595.54    | 0.00                              | 6,299,595.54              | 2,701,924.29     | 2,701,924.29     | -3,597,671.25             |
| 510101 POR EL ARRENDAMIENTO Y VENTA DE BIENES MUJ         | 413,984.56      | 0.00                              | 413,984.56                | 261,003.58       | 261,003.58       | -152,980.98               |
| 510103 DE LOS ESTABLECIMIENTOS QUE DEPENDAN DEL           | 2,997,736.36    | 0.00                              | 2,997,736.36              | 1,719,843.45     | 1,719,843.45     | -1,277,892.91             |
| 510104 RENDIMIENTOS FINANCIEROS                           | 2,887,874.62    | 0.00                              | 2,887,874.62              | 721,077.26       | 721,077.26       | -2,166,797.36             |
| 600000 Aprovechamientos                                   | 39,561,881.34   | -5,169,589.54                     | 34,392,291.80             | 18,826,749.00    | 18,826,749.00    | -20,735,132.34            |
| 610000 Aprovechamientos                                   | 18,289,112.56   | 15,303,179.24                     | 33,592,291.80             | 18,826,749.00    | 18,826,749.00    | 537,636.44                |
| 610100 APROVECHAMIENTOS DE TIPO CORRIENTE                 | 18,289,112.56   | 15,303,179.24                     | 33,592,291.80             | 18,826,749.00    | 18,826,749.00    | 537,636.44                |
| 610101 MULTAS                                             | 1,103,370.32    | 3,750,000.00                      | 4,853,370.32              | 4,438,384.41     | 4,438,384.41     | 3,335,014.09              |
| 610102 REZAGOS                                            | 15,594,175.68   | -11,012,024.14                    | 4,582,151.54              | 3,067,494.48     | 3,067,494.48     | -12,526,681.20            |
| 610104 RECARGOS FISCALES                                  | 0.00            | 901,849.73                        | 901,849.73                | 1,460,435.83     | 1,460,435.83     | 1,460,435.83              |
| 610105 GASTOS DE NOTIFICACION, EJECUCION E INSPEI         | 0.00            | 1,591,566.56                      | 1,591,566.56              | 1,136,356.24     | 1,136,356.24     | 1,136,356.24              |
| 610106 OTROS APROVECHAMIENTOS                             | 1,591,566.56    | 20,071,787.09                     | 21,663,353.65             | 8,724,078.04     | 8,724,078.04     | 7,132,511.48              |
| 630000 Accesorios de Aprovechamientos                     | 21,272,768.78   | -20,472,768.78                    | 800,000.00                | 0.00             | 0.00             | -21,272,768.78            |
| 630101 RECARGOS                                           | 20,370,919.05   | -19,570,919.05                    | 800,000.00                | 0.00             | 0.00             | -20,370,919.05            |
| 630102 GASTOS DE NOTIFICACIÓN, EJECUCIÓN E INSPEC         | 901,849.73      | -901,849.73                       | 0.00                      | 0.00             | 0.00             | -901,849.73               |
| 800000 Participaciones, Aportaciones, Convenios, Incentiv | 787,660,956.58  | 4,892,057.81                      | 792,553,014.39            | 396,759,625.09   | 396,759,625.09   | -390,901,331.49           |
| 810000 Participaciones                                    | 452,787,113.00  | 0.00                              | 452,787,113.00            | 210,380,841.36   | 210,380,841.36   | -242,406,271.64           |
| 810100 FONDO MUNICIPAL DE PARTICIPACIONES                 | 452,787,113.00  | 0.00                              | 452,787,113.00            | 210,380,841.36   | 210,380,841.36   | -242,406,271.64           |
| 810101 DE LAS PARTICIPACIONES                             | 452,787,113.00  | 0.00                              | 452,787,113.00            | 210,380,841.36   | 210,380,841.36   | -242,406,271.64           |
| 820000 Aportaciones                                       | 315,387,155.00  | -8,114,547.13                     | 307,272,607.87            | 164,821,900.43   | 164,821,900.43   | -150,565,254.57           |
| 820100 APORTACIONES                                       | 315,387,155.00  | -8,114,547.13                     | 307,272,607.87            | 164,821,900.43   | 164,821,900.43   | -150,565,254.57           |
| 820101 APORTACIONES                                       | 315,387,155.00  | -8,114,547.13                     | 307,272,607.87            | 164,821,900.43   | 164,821,900.43   | -150,565,254.57           |
| 830000 Convenios                                          | 19,486,688.58   | 13,006,604.94                     | 32,493,293.52             | 21,556,883.30    | 21,556,883.30    | 2,070,194.72              |
| 830100 CONVENIOS                                          | 19,486,675.58   | 6,605.94                          | 19,493,281.52             | 8,556,883.30     | 8,556,883.30     | -10,929,792.28            |
| 830101 ZOFEMAT                                            | 389,963.34      | 0.00                              | 389,963.34                | 67,565.38        | 67,565.38        | -322,397.96               |
| 830102 MULTAS ADMINISTRATIVAS FEDERALES NO FISCAL         | 153,000.00      | -3.34                             | 152,996.66                | 0.00             | 0.00             | -153,000.00               |
| 830103 CAPUFE                                             | 18,943,708.24   | 6,609.28                          | 18,950,317.52             | 8,489,317.92     | 8,489,317.92     | -10,454,390.32            |
| 830106 PROGRAMA JORNALEROS AGRICOLAS                      | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |



# MUNICIPIO DE GUASAVE

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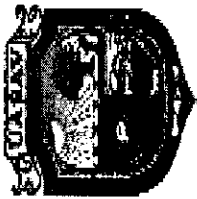
DEL 1 DE ENERO AL 30 DE JUNIO DE 2021

IPTE-CAIRTC-11-2106

| Rubro / Tipo / Clase / Concepto                          | Ingreso         |                                   |                           |                  |                  | Diferencia<br>(6 = 5 - 1) |
|----------------------------------------------------------|-----------------|-----------------------------------|---------------------------|------------------|------------------|---------------------------|
|                                                          | Estimado<br>(1) | Ampliaciones y Reducciones<br>(2) | Modificado<br>(3 = 1 + 2) | Devengado<br>(4) | Recaudado<br>(5) |                           |
| 830107 PROGRAMA RESCATE DE ESPACIOS PUBLICOS             | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830108 PROGRAMA HABITAT                                  | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830109 PROGRAMA MIGRANTES 3X1                            | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830201 PROGRAMA DE DESARROLLO DE ZONAS PRIORITARIAS      | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830202 PROGRAMA EMPLEO TEMPORAL                          | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830203 PROGRAMA DE COMISION NACIONAL DEL DEPORT          | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830204 CONACULTA                                         | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830205 DESARROLLO REGIONAL                               | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830207 CONACYT                                           | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830208 FONHAPO                                           | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830209 RED FOSIN                                         | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830301 CONTINGENCIAS ECONOMICAS                          | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830302 FONDO DE CULTURA 2015                             | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830303 FONDO DE INFRAESTRUCTURA DEPORTIVA 2015           | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830309 FORTALECE                                         | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 830400 PROGRAMA MUNICIPAL DE ORDENAMIENTO TERR           | 1.00            | 12,999,999.00                     | 13,000,000.00             | 13,000,000.00    | 13,000,000.00    | 12,999,999.00             |
| 830401 FORTALECIMIENTO FINANCIERO                        | 1.00            | 12,999,999.00                     | 13,000,000.00             | 13,000,000.00    | 13,000,000.00    | 12,999,999.00             |
| 900000 Transferencias, Asignaciones, Subsidios y Subvenc | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 930000 Subsidios y Subvenciones                          | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 930101 SUBSIDIO PARA LA SEGURIDAD PUBLICA DE LOS M       | 1.00            | 0.00                              | 1.00                      | 0.00             | 0.00             | -1.00                     |
| 000000 Ingresos Derivados de Financiamientos             | 2.00            | 40,905,880.64                     | 40,905,880.64             | 0.00             | 0.00             | -2.00                     |
| 010000 Endeudamiento Interno                             | 2.00            | 0.00                              | 2.00                      | 0.00             | 0.00             | -2.00                     |
| 010100 INGRESOS EXTRAORDINARIOS                          | 2.00            | 0.00                              | 2.00                      | 0.00             | 0.00             | -2.00                     |
| 010101 INGRESO POR FINANCIAMIENTO                        | 2.00            | 0.00                              | 2.00                      | 0.00             | 0.00             | -2.00                     |
| 030101 REMANENTES EJERCICIOS ANTERIORES (IPR)            | 0.00            | 40,760,431.47                     | 40,760,431.47             | 0.00             | 0.00             | 0.00                      |
| 030102 REMANENTES EJERCICIOS ANTERIORES 2% SUP.C         | 0.00            | 145,447.17                        | 145,447.17                | 0.00             | 0.00             | 0.00                      |

|                     |                |               |                  |                |                |      |
|---------------------|----------------|---------------|------------------|----------------|----------------|------|
| Total               | 977,881,382.19 | 53,950,371.05 | 1,031,831,753.24 | 503,910,393.48 | 503,910,393.48 | 0.00 |
| Ingresos excedentes |                |               |                  |                |                | 0.00 |

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



MUNICIPIO DE GUASAVE  
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DEL 1 DE ENERO AL 30 DE JUNIO DE 2021

IPT-EAIRTCC-11-2106

| Rubro / Tipo / Clase / Concepto | Ingreso         |                                   |                           |                  |                  | Diferencia  |
|---------------------------------|-----------------|-----------------------------------|---------------------------|------------------|------------------|-------------|
|                                 | Estimado<br>(1) | Ampliaciones y Reducciones<br>(2) | Modificado<br>(3 = 1 + 2) | Devengado<br>(4) | Recaudado<br>(5) |             |
|                                 |                 |                                   |                           |                  |                  | (6 = 5 - 1) |

C. MARIA AURELIA LEAL LOPEZ  
PRESIDENTE MUNICIPAL

C. JOEL QUINTERO CASTAÑEDA  
TESORERO MUNICIPAL

C. GERARDO AXALA LEON  
RECAUDADOR