**MUNICIPIO DE AYOTLAN JALISCO**

**ESTADO ANALÍTICO DE INGRESOS**

**01 de Enero Al 30 de Septiembre de 2026**

CONTAGUB® **(en pesos)** 13/11/2026

| CRI | Rubro de Ingresos | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | Diferencia |
|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (5 - 1) |
| 1 | IMPUESTOS | $12,153,685.80 | $0.00 | $12,153,685.80 | $17,013,303.40 | $17,013,303.40 | $4,859,617.60 |
| 11 | IMPUESTOS SOBRE LOS INGRESOS | $90,913.93 | $0.00 | $90,913.93 | $0.00 | $0.00 | $0.00 |
| 11100 | IMPUESTOS SOBRE ESPECTACULOS PUBLICOS | $90,913.93 | $0.00 | $90,913.93 | $0.00 | $0.00 | $0.00 |
| 11110 | IMPUESTOS SOBRE ESPECTACULOS PUBLICOS | $90,913.93 | $0.00 | $90,913.93 | $0.00 | $0.00 | $0.00 |
| 12 | IMPUESTOS SOBRE EL PATRIMONIO | $11,717,329.71 | $0.00 | $11,717,329.71 | $15,945,904.26 | $15,945,904.26 | $4,228,574.55 |
| 12100 | IMPUESTO PREDIAL | $9,433,242.80 | $0.00 | $9,433,242.80 | $15,945,904.26 | $15,945,904.26 | $6,512,661.46 |
| 12110 | IMPUESTO PREDIAL | $9,433,242.80 | $0.00 | $9,433,242.80 | $15,945,904.26 | $15,945,904.26 | $6,512,661.46 |
| 12200 | IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES | $2,068,719.74 | $0.00 | $2,068,719.74 | $0.00 | $0.00 | $0.00 |
| 12210 | IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES | $2,068,719.74 | $0.00 | $2,068,719.74 | $0.00 | $0.00 | $0.00 |
| 12300 | IMPUESTOS SOBRE NEGOCIOS JURÍDICOS | $215,367.17 | $0.00 | $215,367.17 | $0.00 | $0.00 | $0.00 |
| 12310 | IMPUESTOS SOBRE NEGOCIOS JURÍDICOS | $215,367.17 | $0.00 | $215,367.17 | $0.00 | $0.00 | $0.00 |
| 17 | ACCESORIOS | $345,442.16 | $0.00 | $345,442.16 | $1,067,399.14 | $1,067,399.14 | $721,956.98 |
| 17100 | RECARGOS | $252,044.19 | $0.00 | $252,044.19 | $462,750.47 | $462,750.47 | $210,706.28 |
| 17110 | RECARGOS | $252,044.19 | $0.00 | $252,044.19 | $462,750.47 | $462,750.47 | $210,706.28 |
| 17300 | MULTAS | $93,397.97 | $0.00 | $93,397.97 | $604,648.67 | $604,648.67 | $511,250.70 |
| 17310 | MULTAS | $93,397.97 | $0.00 | $93,397.97 | $604,648.67 | $604,648.67 | $511,250.70 |
| 2 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | ($10,102.00) | $0.00 | $0.00 | $0.00 |
| 25 | ACCESORIOS | $0.00 | $0.00 | ($10,102.00) | $0.00 | $0.00 | $0.00 |
| 25100 | ACCESORIOS | $0.00 | $0.00 | ($10,102.00) | $0.00 | $0.00 | $0.00 |
| 25110 | ACCESORIOS | $0.00 | $0.00 | ($10,102.00) | $0.00 | $0.00 | $0.00 |
| 4 | DERECHOS | $19,290,423.01 | $0.00 | $19,290,423.01 | $19,532,099.75 | $19,531,604.75 | $241,181.74 |
| 41 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | $1,952,310.68 | $0.00 | $1,952,310.68 | $644,081.00 | $644,081.00 | ($1,308,229.68) |
| 41100 | DERECHOS POR EL USO DEL PISO | $890,477.83 | $0.00 | $890,477.83 | $243,795.00 | $243,795.00 | ($646,682.83) |
| 41110 | DERECHOS POR EL USO DEL PISO | $890,477.83 | $0.00 | $890,477.83 | $243,795.00 | $243,795.00 | ($646,682.83) |
| 41200 | DERECHOS POR EL USO DE LOS ESTACIONAMIENTOS | $656,405.28 | $0.00 | $656,405.28 | $0.00 | $0.00 | $0.00 |
| 41210 | DERECHOS POR EL USO DE LOS ESTACIONAMIENTOS | $656,405.28 | $0.00 | $656,405.28 | $0.00 | $0.00 | $0.00 |
| 41300 | DERECHOS DE USO DE CEMENTERIOS Y PANTEONES MUNICIPALES | $405,427.57 | $0.00 | $405,427.57 | $400,286.00 | $400,286.00 | ($5,141.57) |
| 41310 | DERECHOS DE USO DE CEMENTERIOS Y PANTEONES MUNICIPALES | $405,427.57 | $0.00 | $405,427.57 | $400,286.00 | $400,286.00 | ($5,141.57) |
| 43 | DERECHOS POR PRESTACIÓN DE SERVICIOS | $17,019,369.52 | $0.00 | $17,019,369.52 | $18,832,761.75 | $18,832,266.75 | $1,812,897.23 |
| 43001 | DERECHOS DE LICENCIAS Y PERMISOS DE GIROS | $1,317,780.95 | $0.00 | $1,317,780.95 | $1,598,994.43 | $1,598,994.43 | $281,213.48 |
| 43010 | DERECHOS DE LICENCIAS Y PERMISOS DE GIROS | $1,317,780.95 | $0.00 | $1,317,780.95 | $1,598,994.43 | $1,598,994.43 | $281,213.48 |
| 43002 | DERECHOS DE LICENCIAS Y PERMISOS DE ANUNCIOS | $98,474.25 | $0.00 | $98,474.25 | $316,332.75 | $316,332.75 | $217,858.50 |
| 43020 | DERECHOS DE LICENCIAS Y PERMISOS DE ANUNCIOS | $98,474.25 | $0.00 | $98,474.25 | $316,332.75 | $316,332.75 | $217,858.50 |
| 43003 | DERECHOS DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REPARACIÓN O DEMOLICIÓN DE OBRAS | $182,264.26 | $0.00 | $182,264.26 | $0.00 | $0.00 | $0.00 |

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|---|---|---|---|---|---|---|---|
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| 43030 | DERECHOS DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REPARACIÓN O DEMOLICIÓN DE OBRAS | $182,264.26 | $0.00 | $182,264.26 | $0.00 | $0.00 | $0.00 |
| 43005 | DERECHOS DE ALINEAMIENTO, DESIGNACIÓN DE NÚMERO OFICIAL E INSPECCIÓN | $81,801.39 | $0.00 | $81,801.39 | $0.00 | $0.00 | $0.00 |
| 43050 | DERECHOS DE ALINEAMIENTO, DESIGNACIÓN DE NÚMERO OFICIAL E INSPECCIÓN | $81,801.39 | $0.00 | $81,801.39 | $0.00 | $0.00 | $0.00 |
| 43006 | DERECHOS DE LICENCIAS DE CAMBIO DE RÉGIMEN DE PROPIEDAD Y URBANIZACIÓN | $419,923.35 | $0.00 | $419,923.35 | $0.00 | $0.00 | $0.00 |
| 43060 | DERECHOS DE LICENCIAS DE CAMBIO DE RÉGIMEN DE PROPIEDAD Y URBANIZACIÓN | $419,923.35 | $0.00 | $419,923.35 | $0.00 | $0.00 | $0.00 |
| 43007 | DERECHOS DE SERVICIOS DE OBRA | $0.00 | $0.00 | ($1,173,942.47) | $0.00 | $0.00 | $0.00 |
| 43070 | DERECHOS DE SERVICIOS DE OBRA | $0.00 | $0.00 | ($1,173,942.47) | $0.00 | $0.00 | $0.00 |
| 43008 | DERECHOS DE SERVICIOS DE SANIDAD | $13,637.39 | $0.00 | $13,637.39 | $0.00 | $0.00 | $0.00 |
| 43080 | DERECHOS DE SERVICIOS DE SANIDAD | $13,637.39 | $0.00 | $13,637.39 | $0.00 | $0.00 | $0.00 |
| 43009 | DERECHOS DE SERVICIO DE LIMPIEZA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS | $128,923.39 | $0.00 | $128,923.39 | $452,500.00 | $452,500.00 | $323,576.61 |
| 43090 | DERECHOS DE SERVICIO DE LIMPIEZA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS | $128,923.39 | $0.00 | $128,923.39 | $452,500.00 | $452,500.00 | $323,576.61 |
| 43100 | DERECHOS DEL RASTRO | $55,741.53 | $0.00 | $55,741.53 | $190,603.00 | $190,603.00 | $134,861.47 |
| 43110 | DERECHOS DEL RASTRO | $55,741.53 | $0.00 | $55,741.53 | $190,603.00 | $190,603.00 | $134,861.47 |
| 43200 | DERECHOS DEL REGISTRO CIVIL | $40,076.82 | $0.00 | $40,076.82 | $1,296,889.00 | $1,296,394.00 | $1,256,317.18 |
| 43210 | DERECHOS DEL REGISTRO CIVIL | $40,076.82 | $0.00 | $40,076.82 | $1,296,889.00 | $1,296,394.00 | $1,256,317.18 |
| 43300 | DERECHOS DE LAS CERTIFICACIONES | $1,237,102.97 | $0.00 | $1,237,102.97 | $80,418.40 | $80,418.40 | ($1,156,684.57) |
| 43310 | DERECHOS DE LAS CERTIFICACIONES | $1,237,102.97 | $0.00 | $1,237,102.97 | $80,418.40 | $80,418.40 | ($1,156,684.57) |
| 43400 | DERECHOS DE LOS SERVICIOS DE CATASTRO | $734,730.19 | $0.00 | $734,730.19 | $1,432,068.33 | $1,432,068.33 | $697,338.14 |
| 43410 | DERECHOS DE LOS SERVICIOS DE CATASTRO | $734,730.19 | $0.00 | $734,730.19 | $1,432,068.33 | $1,432,068.33 | $697,338.14 |
| 43500 | AGUA Y ALCANTARILLADO | $12,708,913.03 | $0.00 | $12,708,913.03 | $12,291,013.37 | $12,291,013.37 | ($417,899.66) |
| 43510 | AGUA Y ALCANTARILLADO | $12,708,913.03 | $0.00 | $12,708,913.03 | $12,291,013.37 | $12,291,013.37 | ($417,899.66) |
| 44 | OTROS DERECHOS | $0.00 | $0.00 | ($55,257.00) | $0.00 | $0.00 | $0.00 |
| 44100 | OTROS DERECHOS | $0.00 | $0.00 | ($55,257.00) | $0.00 | $0.00 | $0.00 |
| 44120 | OTROS DERECHOS | $0.00 | $0.00 | ($55,257.00) | $0.00 | $0.00 | $0.00 |
| 45 | ACCESORIOS | $318,742.81 | $0.00 | $318,742.81 | $0.00 | $0.00 | $0.00 |
| 45100 | RECARGOS | $318,742.81 | $0.00 | $318,742.81 | $0.00 | $0.00 | $0.00 |
| 45110 | RECARGOS | $318,742.81 | $0.00 | $318,742.81 | $0.00 | $0.00 | $0.00 |
| 5 | PRODUCTOS | $753,187.85 | $0.00 | $753,187.85 | $500,450.40 | $500,320.40 | ($252,867.45) |
| 51 | PRODUCTOS DE TIPO CORRIENTE | $753,187.85 | $0.00 | $753,187.85 | $500,450.40 | $500,320.40 | ($252,867.45) |
| 51200 | PRODUCTOS DIVERSOS | $753,187.85 | $0.00 | $753,187.85 | $500,450.40 | $500,320.40 | ($252,867.45) |
| 51210 | PRODUCTOS DIVERSOS | $753,187.85 | $0.00 | $753,187.85 | $500,450.40 | $500,320.40 | ($252,867.45) |
| 6 | APROVECHAMIENTOS | $344,653.89 | $0.00 | $344,653.89 | $775,417.30 | $775,417.30 | $430,763.41 |
| 61 | APROVECHAMIENTOS | $0.00 | $0.00 | ($775,417.30) | $0.00 | $0.00 | $0.00 |
| 61100 | APROVECHAMIENTOS DE LAS SANCIONES, MULTAS, HONORARIOS Y DONATIVOS | $0.00 | $0.00 | ($775,417.30) | $0.00 | $0.00 | $0.00 |

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|---|---|---|---|---|---|---|---|
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| 61110 | APROVECHAMIENTOS DE LAS SANCIONES, MULTAS, HONORARIOS Y DONATIVOS | $0.00 | $0.00 | ($775,417.30) | $0.00 | $0.00 | $0.00 |
| 63 | ACCESORIOS DE APROVECHAMIENTOS | $344,653.89 | $0.00 | $344,653.89 | $0.00 | $0.00 | $0.00 |
| 63300 | MULTAS | $344,653.89 | $0.00 | $344,653.89 | $0.00 | $0.00 | $0.00 |
| 63310 | MULTAS | $344,653.89 | $0.00 | $344,653.89 | $0.00 | $0.00 | $0.00 |
| 8 | PARTICIPACIONES Y APORTACIONES | $166,238,977.75 | $0.00 | $166,238,977.75 | $93,124,640.67 | $90,162,393.97 | ($76,076,583.78) |
| 81 | PARTICIPACIONES | $98,309,354.25 | $0.00 | $98,309,354.25 | $33,626,862.80 | $33,141,851.20 | ($65,167,503.05) |
| 81010 | FONDO GENERAL DE PARTICIPACIONES (FEDERAL) | $93,542,918.01 | $0.00 | $93,542,918.01 | $7,427,848.47 | $7,427,848.47 | ($86,115,069.54) |
| 81011 | FONDO GENERAL DE PARTICIPACIONES (FEDERAL) | $93,542,918.01 | $0.00 | $93,542,918.01 | $7,427,848.47 | $7,427,848.47 | ($86,115,069.54) |
| 81020 | FONDO DE FOMENTO MUNICIPAL (FEDERAL) | $0.00 | $0.00 | ($11,530,082.05) | $0.00 | $0.00 | $0.00 |
| 81021 | FONDO DE FOMENTO MUNICIPAL (FEDERAL) | $0.00 | $0.00 | ($11,530,082.05) | $0.00 | $0.00 | $0.00 |
| 81030 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN (FEDERAL) | $0.00 | $0.00 | ($1,216,901.59) | $0.00 | $0.00 | $0.00 |
| 81031 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN (FEDERAL) | $0.00 | $0.00 | ($1,216,901.59) | $0.00 | $0.00 | $0.00 |
| 81040 | FONDO DE COMPENSACIÓN (FEDERAL) | $0.00 | $0.00 | ($118,831.10) | $0.00 | $0.00 | $0.00 |
| 81041 | FONDO DE COMPENSACIÓN (FEDERAL) | $0.00 | $0.00 | ($118,831.10) | $0.00 | $0.00 | $0.00 |
| 81060 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (FEDERAL) | $0.00 | $0.00 | ($1,360,047.68) | $0.00 | $0.00 | $0.00 |
| 81061 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (FEDERAL) | $0.00 | $0.00 | ($1,360,047.68) | $0.00 | $0.00 | $0.00 |
| 81090 | GASOLINAS Y DIÉSEL (FEDERAL) | $0.00 | $0.00 | ($1,638,162.44) | $0.00 | $0.00 | $0.00 |
| 81091 | GASOLINAS Y DIÉSEL (FEDERAL) | $0.00 | $0.00 | ($1,638,162.44) | $0.00 | $0.00 | $0.00 |
| 81100 | FONDO DEL IMPUESTO SOBRE LA RENTA (FEDERAL) | $0.00 | $0.00 | ($4,111,615.47) | $0.00 | $0.00 | $0.00 |
| 81101 | FONDO DEL IMPUESTO SOBRE LA RENTA (FEDERAL) | $0.00 | $0.00 | ($4,111,615.47) | $0.00 | $0.00 | $0.00 |
| 81120 | PARTICIPACIONES DEL ESTADO | $4,766,436.24 | $0.00 | $4,766,436.24 | $6,223,374.00 | $5,738,362.40 | $971,926.16 |
| 81121 | PARTICIPACIONES DEL ESTADO | $4,766,436.24 | $0.00 | $4,766,436.24 | $6,223,374.00 | $5,738,362.40 | $971,926.16 |
| 82 | APORTACIONES | $67,929,623.50 | $0.00 | $67,929,623.50 | $58,458,436.33 | $55,981,201.23 | ($11,948,422.27) |
| 82100 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $25,401,015.50 | $0.00 | $25,401,015.50 | $24,772,351.00 | $22,295,115.90 | ($3,105,899.60) |
| 82110 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | $25,401,015.50 | $0.00 | $25,401,015.50 | $24,772,351.00 | $22,295,115.90 | ($3,105,899.60) |
| 82200 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | $42,528,608.00 | $0.00 | $42,528,608.00 | $33,686,085.33 | $33,686,085.33 | ($8,842,522.67) |
| 82210 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | $42,528,608.00 | $0.00 | $42,528,608.00 | $33,686,085.33 | $33,686,085.33 | ($8,842,522.67) |
| 84 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | $0.00 | $0.00 | ($1,039,341.54) | $0.00 | $0.00 | $0.00 |
| 84100 | TENENCIA O USO DE VEHÍCULOS | $0.00 | $0.00 | ($207,681.55) | $0.00 | $0.00 | $0.00 |
| 84110 | TENENCIA O USO DE VEHÍCULOS | $0.00 | $0.00 | ($207,681.55) | $0.00 | $0.00 | $0.00 |
| 84200 | FONDO DE COMPENSACIÓN ISAN | $0.00 | $0.00 | ($95,064.88) | $0.00 | $0.00 | $0.00 |
| 84210 | FONDO DE COMPENSACIÓN ISAN | $0.00 | $0.00 | ($95,064.88) | $0.00 | $0.00 | $0.00 |
| 84300 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | $0.00 | $0.00 | ($736,595.11) | $0.00 | $0.00 | $0.00 |
| 84310 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | $0.00 | $0.00 | ($736,595.11) | $0.00 | $0.00 | $0.00 |
| | SUMAS: | $198,780,928.30 | $0.00 | $198,770,826.30 | $130,945,911.52 | $127,983,039.82 | ($70,797,888.48) |

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

AUTORIZÓ:

**C. GUILLERMO RODRÍGUEZ ESCOTO**

**Presidente Municipal o Titular del Ente Público**

AUTORIZÓ:

**L.A. TERESITA DEL NIÑO JESÚS PÉREZ GODÍNEZ**

**Encargado de la Hacienda Pública o Responsable de las Finanzas del Ente Público**