



| Concepto                                                                                                                      | Ingresos         |                            |                  |                  |                  |                  |
|-------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|------------------|------------------|------------------|------------------|
|                                                                                                                               | Estimado         | Ampliaciones / Reducciones | Modificado       | Devengado        | Recaudado        | Diferencia       |
| <b>Ingresos de Libre Disposición</b>                                                                                          |                  |                            |                  |                  |                  |                  |
| A. Impuestos                                                                                                                  | \$9,313,824.97   | \$3,470,000.00             | \$12,783,824.97  | \$7,789,731.65   | \$7,789,731.65   | -\$1,544,093.32  |
| B. Cuotas y Aportaciones de Seguridad Social                                                                                  | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| C. Contribuciones de Mejoras                                                                                                  | \$106,106.92     | \$50,000.00                | \$156,106.92     | \$67,793.15      | \$67,793.15      | -\$38,313.77     |
| D. Derechos                                                                                                                   | \$5,192,434.00   | \$1,398,800.00             | \$6,591,234.00   | \$4,008,834.37   | \$4,008,834.37   | -\$1,183,599.63  |
| E. Productos                                                                                                                  | \$910,126.43     | \$110,253.28               | \$1,020,479.71   | \$84,907.56      | \$84,907.56      | -\$815,216.87    |
| F. Aprovechamientos                                                                                                           | \$444,951.10     | \$46,000.00                | \$490,951.10     | \$73,000.00      | \$73,000.00      | -\$371,951.10    |
| G. Ingresos por Ventas de Bienes y Prestación de Servicios                                                                    | \$233,338.31     | \$110,000.00               | \$343,338.31     | \$104,395.75     | \$104,395.75     | -\$128,942.56    |
| H. Participaciones                                                                                                            | \$60,466,000.00  | \$3,672,021.08             | \$64,138,021.08  | \$33,731,965.00  | \$33,731,965.00  | -\$26,723,025.00 |
| H1. Fondo General de Participaciones                                                                                          | \$48,000,000.00  | \$0.00                     | \$48,000,000.00  | \$24,937,399.17  | \$24,937,399.17  | -\$23,062,600.83 |
| H2. Fondo de Fomento Municipal                                                                                                | \$8,000,000.00   | \$0.00                     | \$8,000,000.00   | \$4,860,880.36   | \$4,860,880.36   | -\$3,339,119.64  |
| H3. Fondo de Fiscalización y Recaudación                                                                                      | \$1,800,000.00   | \$0.00                     | \$1,800,000.00   | \$980,980.00     | \$980,980.00     | -\$819,020.00    |
| H4. Fondo de Compensación                                                                                                     | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| H5. Fondo de Extracción de Hidrocarburos                                                                                      | \$250,000.00     | \$0.00                     | \$250,000.00     | \$101,415.14     | \$101,415.14     | -\$148,584.86    |
| H6. Impuesto Especial Sobre Producción y Servicios                                                                            | \$800,000.00     | \$0.00                     | \$800,000.00     | \$327,754.09     | \$327,754.09     | -\$472,245.91    |
| H7. 0.136% de la Recaudación Federal Participable                                                                             | \$0.00           | \$1,938,430.00             | \$1,938,430.00   | \$1,938,430.00   | \$1,938,430.00   | \$1,938,430.00   |
| H8. 3.17% Sobre Extracción de Petróleo                                                                                        | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| H9. Gasolinas y Diesel                                                                                                        | \$1,606,000.00   | \$0.00                     | \$1,606,000.00   | \$785,306.24     | \$785,306.24     | -\$719,693.76    |
| H10. Fondo del Impuesto Sobre la Renta                                                                                        | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| H11. Fondo de Estabilización de los Ingresos de las Entidades Federativas                                                     | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| HA SubTotal Participaciones                                                                                                   | \$60,466,000.00  | \$1,938,430.00             | \$62,404,430.00  | \$33,731,965.00  | \$33,731,965.00  | -\$26,723,025.00 |
| H.B. Devolución de Participaciones Retenidas                                                                                  | \$0.00           | \$1,135,591.06             | \$1,135,591.06   | \$0.00           | \$0.00           | \$0.00           |
| I. Incentivos Derivados de la Colaboración Fiscal                                                                             | \$3,307,595.00   | \$87,772.78                | \$3,395,367.78   | \$673,120.82     | \$673,120.82     | -\$2,724,474.18  |
| I1. Tenencia o Uso de Vehículos                                                                                               | \$10.00          | \$0.00                     | \$10.00          | \$0.00           | \$0.00           | -\$10.00         |
| I2. Fondo de Compensación ISAN                                                                                                | \$720,000.00     | \$0.00                     | \$720,000.00     | \$276,118.27     | \$276,118.27     | -\$443,881.73    |
| I3. Impuesto Sobre Automóviles Nuevos                                                                                         | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| I4. Fondo de Compensación de Repuestos-Infraestructura                                                                        | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| I5. Otros Incentivos Económicos                                                                                               | \$2,587,585.00   | \$87,772.78                | \$2,675,357.78   | \$396,902.55     | \$396,902.55     | -\$2,278,455.23  |
| J. Transferencias y Asignaciones                                                                                              | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| K. Convenios                                                                                                                  | \$2,873,776.67   | \$169,895.89               | \$3,043,672.56   | \$169,895.89     | \$169,895.89     | -\$2,713,880.17  |
| K1. Otros Convenios y Subsidios                                                                                               | \$2,873,776.67   | \$169,895.89               | \$3,043,672.56   | \$169,895.89     | \$169,895.89     | -\$2,713,880.17  |
| L. Otros Ingresos de Libre Disposición                                                                                        | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| L1. Participaciones en Ingresos Locales                                                                                       | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| L2. Otros Ingresos de Libre Disposición                                                                                       | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| LTotales de Ingresos de Libre Disposición                                                                                     | \$92,837,152.40  | \$8,504,842.62             | \$101,341,995.02 | \$46,583,643.90  | \$46,583,643.90  | -\$34,230,908.80 |
| <b>Transferencias Federales Etiquetadas</b>                                                                                   |                  |                            |                  |                  |                  |                  |
| A. Aportaciones                                                                                                               | \$38,872,177.00  | \$48,634,189.91            | \$147,506,366.91 | \$67,306,856.91  | \$67,306,856.91  | -\$31,565,320.09 |
| A1. Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo                                                          | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A2. Fondo de Aportaciones para los Servicios de Salud                                                                         | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A3. Fondo de Aportaciones para la Infraestructura Social                                                                      | \$57,462,862.00  | \$35,258,989.91            | \$92,721,851.91  | \$46,740,572.91  | \$46,740,572.91  | -\$10,852,289.09 |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$41,409,315.00  | \$13,375,200.00            | \$54,784,515.00  | \$20,566,284.00  | \$20,566,284.00  | -\$30,992,931.00 |
| A5. Fondo de Aportaciones Múltiples                                                                                           | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A6. Fondo de Aportaciones para la Educación Tecnológica y de Adultos                                                          | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A7. Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal                                     | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A8. Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                                                | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| B. Convenios                                                                                                                  | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| B1. Convenios de Protección Social en Salud                                                                                   | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| B2. Convenios de Descentralización                                                                                            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| B3. Convenios de Reasignación                                                                                                 | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| B4. Otros Convenios y Subsidios                                                                                               | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| B4.1. Ingresos Extraordinarios                                                                                                | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| C. Fondos Distintos de Aportaciones                                                                                           | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                                                | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| C2. Fondo Minero                                                                                                              | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| C2. Fondo Minero                                                                                                              | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                       | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| E. Otras Transferencias Federales Etiquetadas                                                                                 | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| II. Total de Transferencias Federales Etiquetadas                                                                             | \$38,872,177.00  | \$48,634,189.91            | \$147,506,366.91 | \$67,306,856.91  | \$67,306,856.91  | -\$31,565,320.09 |
| III. Total de Transferencias Estatales Etiquetadas                                                                            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| III. Ingresos Derivados de Financiamientos                                                                                    | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A. Ingresos Derivados de Financiamientos                                                                                      | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| IV. Total de Ingresos                                                                                                         | \$181,709,329.40 | \$57,139,032.53            | \$238,848,361.93 | \$113,890,500.71 | \$113,890,500.71 | -\$67,818,828.69 |
| <b>Datos Informativos</b>                                                                                                     |                  |                            |                  |                  |                  |                  |
| 1. Ingresos Derivados de Financiamientos con Fuente de Ingresos de Libre Disposición                                          |                  |                            |                  |                  |                  |                  |
| 2. Ingresos Derivados de Financiamientos con Fuente de Ingresos de Transferencias Federales Etiquetadas                       |                  |                            |                  |                  |                  |                  |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)                                                                          |                  |                            |                  |                  |                  |                  |



ESTADOS UNIDOS MEXICANOS  
GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA  
PRESIDENCIA MUNICIPAL  
ING. ROBERTO SCHETTINO PITOL  
SINDICO MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL  
2018 - 2021  
COMISION DE HACIENDA  
TESORERIA  
HUATUSCO VER.  
C. ALTAGRACIA COZAR PENA  
REGIDORA TERCERA

H. AYUNTAMIENTO CONSTITUCIONAL  
2018 - 2021  
REGIDURIA TERCERA  
HUATUSCO, VER.