

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Tot)
-01-03 DERECHOS EN MATERIA DE DE	\$2,811,200.00	\$109,343.55	\$407,692.70	\$211,833.73	\$530,933.23	\$245,610.58	\$160,283.31	\$203,843.95	\$259,198.37	\$106,093.59	\$0.00	\$0.00	\$0.00	\$2,234,833.01	\$576,366.9
-01-03 DERECHO POR ALINEAMIENTC	\$78,000.00	\$27,442.00	\$43,165.00	\$52,769.00	\$36,890.10	\$41,328.80	\$24,967.00	\$41,686.15	\$25,666.50	\$17,438.00	\$0.00	\$0.00	\$0.00	\$311,352.55	-\$233,352.5
-01-03 DERECHO POR EXPEDICION D	\$551,200.00	\$24,009.10	\$165,608.30	\$88,670.20	\$126,063.90	\$89,072.60	\$110,159.40	\$74,851.90	\$112,984.00	\$56,492.00	\$0.00	\$0.00	\$0.00	\$847,911.40	-\$296,711.4
-01-03 DERECHO POR LICENCIAS PAI	\$1,456,000.00	\$55,225.87	\$104,373.81	\$66,350.53	\$217,193.31	\$109,638.90	\$21,837.91	\$80,633.90	\$80,244.05	\$31,087.59	\$0.00	\$0.00	\$0.00	\$766,585.87	\$689,414.1
-01-03 DERECHOS POR AUTORIZACIK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.0
-01-03 OTROS DERECHOS POR SERV	\$260,000.00	\$2,414.58	\$3,528.00	\$3,692.00	\$6,113.70	\$5,570.28	\$3,319.00	\$6,672.00	\$4,771.02	\$1,076.00	\$0.00	\$0.00	\$0.00	\$37,156.58	\$222,843.4
-01-03 DERECHO POR LA PARTICIPA	\$208,000.00	\$0.00	\$86,923.19	\$100.00	\$144,420.22	\$0.00	\$0.00	\$0.00	\$35,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$266,976.21	-\$58,976.2
-01-03 CONCURSO O LICITACION	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.0
-01-03 SUPERVISION DE OBRA PUBL	\$156,000.00	\$0.00	\$86,923.19	\$100.00	\$144,420.22	\$0.00	\$0.00	\$0.00	\$35,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$266,976.21	-\$110,976.2
-01-03 DERECHO POR EXPEDICION C	\$156,000.00	\$252.00	\$4,094.40	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.40	\$151,149.6
-01-03 DERECHOS POR AUTORIZACIK	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.0
-01-04 DERECHOS POR SERVICIOS PR	\$105,127.00	\$42,693.20	\$41,068.60	\$46,129.45	\$76,746.60	\$36,939.98	\$20,920.80	\$23,642.70	\$25,373.60	\$10,082.30	\$0.00	\$0.00	\$0.00	\$323,597.23	-\$218,470.2
-01-04 DERECHOS POR SERVICIOS P	\$105,127.00	\$42,693.20	\$41,068.60	\$46,129.45	\$76,746.60	\$36,939.98	\$20,920.80	\$23,642.70	\$25,373.60	\$10,082.30	\$0.00	\$0.00	\$0.00	\$323,597.23	-\$218,470.2
Productos	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$705,298.60	\$552,407.06	\$205,850.95	\$0.00	\$0.00	\$0.00	\$5,385,033.36	\$1,183,352.6
-01 Productos	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$705,298.60	\$552,407.06	\$205,850.95	\$0.00	\$0.00	\$0.00	\$5,385,033.36	\$1,183,352.6
-01-01 TESORERIA	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$705,298.60	\$552,407.06	\$205,850.95	\$0.00	\$0.00	\$0.00	\$5,385,033.36	\$1,183,352.6
-01-01 ARRENDAMIENTO DE BIENES I	\$3,539,855.00	\$435,573.90	\$421,836.00	\$232,507.70	\$131,990.80	\$224,478.73	\$218,472.50	\$326,968.02	\$113,448.66	\$110,224.30	\$0.00	\$0.00	\$0.00	\$2,215,500.61	\$1,324,354.3
-01-01 USO DE PLAZAS Y PISOS EN	\$2,513,105.00	\$158,807.30	\$91,398.20	\$122,441.00	\$112,502.00	\$123,523.73	\$180,484.00	\$287,946.00	\$101,291.86	\$105,778.00	\$0.00	\$0.00	\$0.00	\$1,284,172.09	\$1,228,932.9
-01-01 LOCALES CITADOS EN EL INT	\$15,378.00	\$13,953.30	\$13,593.80	\$733.20	\$1,819.50	\$3,186.00	\$1,597.50	\$9,571.72	\$5,606.50	\$426.00	\$0.00	\$0.00	\$0.00	\$50,487.52	-\$35,109.5
-01-01 ESTACIONAMIENTO EN LA VI	\$751,372.00	\$262,813.30	\$316,844.00	\$109,333.50	\$17,669.30	\$97,769.00	\$36,391.00	\$29,450.30	\$6,550.30	\$4,020.30	\$0.00	\$0.00	\$0.00	\$880,841.00	-\$129,469.0
-01-01 ARRENDAMIENTO DE TERREI	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.0
-01-01 EXPEDICIÓN EN COPIAS SIMP	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.0
-01-01 ASISTENCIA SOCIAL	\$948,269.00	\$203,132.00	\$264,770.60	\$137,363.00	\$130,609.00	\$222,223.00	\$167,672.00	\$161,686.00	\$241,366.16	\$24,054.00	\$0.00	\$0.00	\$0.00	\$1,552,875.76	-\$604,606.7
-01-01 EXPLOTACION O ENAJENACIO	\$1,705,920.00	\$172,199.30	\$166,968.92	\$170,821.50	\$187,568.50	\$163,268.20	\$146,508.00	\$187,369.30	\$170,857.35	\$50,093.20	\$0.00	\$0.00	\$0.00	\$1,415,654.27	\$290,265.7
-01-01 LOS CAPITAES Y VALORES DE	\$369,142.00	\$8,423.33	\$7,256.57	\$25,664.12	\$26,213.21	\$27,077.21	\$28,878.66	\$29,275.28	\$26,734.89	\$21,479.45	\$0.00	\$0.00	\$0.00	\$201,002.72	\$168,139.2
Aprovechamientos	\$2,926,557.00	\$165,189.10	\$141,869.33	\$130,081.27	\$144,907.46	\$126,124.96	\$121,903.60	\$162,893.60	\$129,294.52	\$67,842.70	\$0.00	\$0.00	\$0.00	\$1,190,106.54	\$1,736,450.4
-02 Multas	\$1,921,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$54,012.20	\$52,113.50	\$24,193.00	\$0.00	\$0.00	\$0.00	\$530,499.57	\$1,391,420.4
-02-01 TESORERIA	\$1,921,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$54,012.20	\$52,113.50	\$24,193.00	\$0.00	\$0.00	\$0.00	\$530,499.57	\$1,391,420.4
-02-01 MULTAS IMPUESTAS A LOS IN	\$881,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$54,012.20	\$52,113.50	\$24,193.00	\$0.00	\$0.00	\$0.00	\$530,499.57	\$351,420.4
-02-01 MULTAS FEDERALES NO FISC/	\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,000.0
-02-01 90% MUNICIPAL	\$936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,000.0
-02-01 10% FEDERAL	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.0
-09 Otros Aprovechamientos	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$108,881.40	\$77,181.02	\$43,649.70	\$0.00	\$0.00	\$0.00	\$659,606.97	\$345,030.0
-09-1 Otros Aprovechamientos	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$108,881.40	\$77,181.02	\$43,649.70	\$0.00	\$0.00	\$0.00	\$659,606.97	\$345,030.0
-09-1-01 TESORERIA	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$108,881.40	\$77,181.02	\$43,649.70	\$0.00	\$0.00	\$0.00	\$659,606.97	\$345,030.0

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Total)
-01-009-	RENDIMIENTOS BANCARIOS	\$0.00	\$181.24	\$207.31	\$185.69	\$183.11	\$225.07	\$270.19	\$301.23	\$197.25	\$99.07	\$0.00	\$0.00	\$0.00	\$1,850.16	-\$1,850.1
-01-010-	FONDO DE ESTABILIZACION DE	\$12,931.60	\$49.94	\$647.62	\$5,199.17	\$3,687.20	\$2,274.63	\$544.82	\$1,531.06	\$543.31	\$534.46	\$0.00	\$0.00	\$0.00	\$15,012.21	-\$2,080.6
-01-010-	RENDIMIENTOS BANCARIOS	\$12,931.60	\$49.94	\$647.62	\$5,199.17	\$3,687.20	\$2,274.63	\$544.82	\$1,531.06	\$543.31	\$534.46	\$0.00	\$0.00	\$0.00	\$15,012.21	-\$2,080.6
-01-011-	FONDO DE ISR ENAJENACION C	\$345,149.59	\$4,762.67	\$132,556.83	\$30,708.50	\$13,478.50	\$49,676.36	\$113,522.05	\$4,237.96	\$14,189.16	\$18,300.09	\$0.00	\$0.00	\$0.00	\$381,432.12	-\$36,282.5
-01-011-	FONDO DE ISR ENAJENACION	\$343,753.76	\$4,762.67	\$132,556.77	\$30,688.54	\$13,206.51	\$49,367.28	\$113,171.99	\$3,793.28	\$13,540.06	\$17,649.25	\$0.00	\$0.00	\$0.00	\$378,736.35	-\$34,982.5
-01-011-	RENDIMIENTOS BANCARIOS	\$1,395.83	\$0.00	\$0.06	\$19.96	\$271.99	\$309.08	\$350.06	\$444.68	\$649.10	\$650.84	\$0.00	\$0.00	\$0.00	\$2,695.77	-\$1,299.9
	Aportaciones	\$82,826,586.00	\$7,338,228.07	\$7,339,756.95	\$7,341,021.71	\$7,341,941.23	\$7,343,558.65	\$7,345,081.30	\$7,345,656.82	\$7,345,638.77	\$7,344,506.26	\$0.00	\$0.00	\$0.00	\$66,085,389.76	\$16,741,196.
-01	TESORERIA	\$82,826,586.00	\$7,338,228.07	\$7,339,756.95	\$7,341,021.71	\$7,341,941.23	\$7,343,558.65	\$7,345,081.30	\$7,345,656.82	\$7,345,638.77	\$7,344,506.26	\$0.00	\$0.00	\$0.00	\$66,085,389.76	\$16,741,196.
-01-001-	FONDO DE APORTACIONES PAI	\$56,671,178.00	\$4,722,655.94	\$4,723,282.03	\$4,723,394.56	\$4,723,566.09	\$4,724,123.82	\$4,724,901.01	\$4,724,613.50	\$4,723,931.41	\$4,723,448.19	\$0.00	\$0.00	\$0.00	\$42,513,916.55	\$14,157,261.
-01-001-	FONDO DE APORTACIONES PAI	\$56,671,178.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$0.00	\$0.00	\$0.00	\$42,503,382.00	\$14,167,796.
-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$57.94	\$684.03	\$796.56	\$968.09	\$1,525.82	\$2,303.01	\$2,015.50	\$1,333.41	\$850.19	\$0.00	\$0.00	\$0.00	\$10,534.55	-\$10,534.5
-01-002-	FONDO DE APORTACIONES PAI	\$26,155,408.00	\$2,615,572.13	\$2,616,474.92	\$2,617,627.15	\$2,618,375.14	\$2,619,434.83	\$2,620,180.29	\$2,621,043.32	\$2,621,707.36	\$2,621,058.07	\$0.00	\$0.00	\$0.00	\$23,571,473.21	\$2,583,934.7
-01-002-	FONDO DE APORTACIONES PAI	\$26,155,408.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$0.00	\$0.00	\$0.00	\$23,539,869.00	\$2,615,539.0
-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$31.13	\$933.92	\$2,086.15	\$2,834.14	\$3,893.83	\$4,639.29	\$5,502.32	\$6,166.36	\$5,517.07	\$0.00	\$0.00	\$0.00	\$31,604.21	-\$31,604.2
	Convenios	\$1,742,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$1.77	\$1.83	\$7,191.83	\$0.00	\$0.00	\$0.00	\$219,485.70	\$1,522,801.8
-01	TESORERIA	\$1,742,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$1.77	\$1.83	\$7,191.83	\$0.00	\$0.00	\$0.00	\$219,485.70	\$1,522,801.8
-01-001-	PROGRAMA DE AGUA POTABLE	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.0
-01-001-	PROGRAMA DE AGUA POTABLE	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.0
-01-002-	PROGRAMA DE DEVOLUCIÓN D	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$22,810.0
-01-002-	PROGRAMA DE DEVOLUCIÓN I	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$22,810.0
-01-005-	PROGRAMA DE REGULARIZACI	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$1.77	\$1.83	\$1.83	\$0.00	\$0.00	\$0.00	\$212,295.70	-\$8.2
-01-005-	PROGRAMA DE REGULARIZAC	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.0
-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$1.83	\$1.77	\$1.83	\$1.83	\$0.00	\$0.00	\$0.00	\$8.20	-\$8.2
Total		\$219,430,695.69	\$33,138,544.33	\$22,268,158.36	\$16,898,139.89	\$18,905,956.79	\$19,903,212.21	\$17,647,438.25	\$18,455,011.60	\$18,631,317.90	\$15,295,979.13	\$0.00	\$0.00	\$0.00	\$181,143,758.46	\$38,286,937.2

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenc
 LIC. JUANA IRIS ESQUIVEL GÓMEZ TESORERA MUNICIPAL															
 LIC. OSCAR OLVERA MOCTEZUMA SINDICO HACENDARIO															
 LIC. JIMELDA CUELLAR CANO PRESIDENTA MUNICIPAL															