

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$149,131.00	\$2,000.00	\$6,361.00	\$8,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,927.00	\$132,204.00
11-01	TESORERIA	\$149,131.00	\$2,000.00	\$6,361.00	\$8,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,927.00	\$132,204.00
11-01-01	IMPUESTOS A DIVERSIONES O I	\$149,131.00	\$2,000.00	\$6,361.00	\$8,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,927.00	\$132,204.00
11-01-01-	RECAUDACION POR EVENTOS	\$49,131.00	\$2,000.00	\$3,261.00	\$7,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.00	\$36,304.00
11-01-01-	IMPUESTO A COMERCIOS AME	\$100,000.00	\$0.00	\$3,100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$95,900.00
12	Impuestos sobre el patrimonio	\$14,204,000.00	\$13,362,543...	\$1,827,932.95	\$1,253,169.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,443,645.69	-\$2,239,645...
12-01	TESORERIA	\$14,204,000.00	\$13,362,543...	\$1,827,932.95	\$1,253,169.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,443,645.69	-\$2,239,645...
12-01-01	IMPUESTO PREDIAL	\$14,204,000.00	\$13,362,543...	\$1,827,932.95	\$1,253,169.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,443,645.69	-\$2,239,645...
12-01-01-	URBANO	\$7,900,000.00	\$6,854,707.65	\$795,351.83	\$654,005.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,304,064.80	-\$404,064.80
12-01-01-	RUSTICO	\$5,800,000.00	\$6,146,240.92	\$965,724.60	\$563,966.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675,931.53	-\$1,875,931...
12-01-01-	EJIDAL	\$504,000.00	\$361,595.16	\$66,856.52	\$35,197.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,649.36	\$40,350.64
13	Impuestos sobre la producción, el coi	\$1,217,072.00	\$5,269.12	\$36,549.83	\$294,293.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,112.92	\$880,959.08
13-01	TESORERIA	\$1,217,072.00	\$5,269.12	\$36,549.83	\$294,293.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,112.92	\$880,959.08
13-01-001	TRASLADO DE DOMINIO	\$1,217,072.00	\$5,269.12	\$36,549.83	\$294,293.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,112.92	\$880,959.08
17	Accesorias de Impuestos	\$797,709.00	\$488,734.81	\$180,684.72	\$136,542.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,961.60	-\$8,252.60
17-01	TESORERIA	\$797,709.00	\$488,734.81	\$180,684.72	\$136,542.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,961.60	-\$8,252.60
17-01-001	RECARGOS	\$480,000.00	\$389,581.32	\$143,265.33	\$108,903.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,750.08	-\$161,750.08
17-01-002	ACTUALIZACIONES	\$317,709.00	\$99,153.49	\$37,419.39	\$27,638.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,211.52	\$153,497.48
41	Derechos por el uso, goce, aprovech	\$12,392,899.00	\$1,134,746.14	\$1,512,914.97	\$1,583,306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230,967.95	\$8,161,931.05
41-01	TESORERIA	\$12,392,899.00	\$1,134,746.14	\$1,512,914.97	\$1,583,306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230,967.95	\$8,161,931.05
41-01-01	DERECHOS POR SERVICIOS PU	\$783,200.00	\$35,498.40	\$19,644.00	\$14,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,528.40	\$713,671.60
41-01-01-	ALUMBRADO PUBLICO	\$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	\$500,000.00
41-01-01-	DERECHOS POR SERVICIO Y L	\$189,000.00	\$35,498.40	\$19,644.00	\$14,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,528.40	\$119,471.60
41-01-01-	DERECHOS POR SERVICIO DE	\$74,200.00	\$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	\$74,200.00
41-01-01-	DERECHOS POR USO DE RAS	\$20,000.00	\$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	\$20,000.00
41-01-02	DERECHOS POR REGISTROS, L	\$9,194,135.00	\$860,971.43	\$1,214,037.69	\$1,233,924.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308,933.93	\$5,885,201.07
41-01-02-	DERECHO POR REGISTRO FAM	\$215,002.00	\$36,843.45	\$34,453.50	\$30,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,754.45	\$113,247.55
41-01-02-	DERECHOS POR SERVICIO DE	\$1,083,925.00	\$164,650.60	\$206,987.50	\$233,536.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,174.50	\$478,750.50
41-01-02-	VARIAS	\$850,000.00	\$147,550.60	\$142,435.50	\$139,875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,861.50	\$420,138.50
41-01-02-	REPOSICION DE RECIBO DE F	\$0.00	\$0.00	\$0.00	\$2,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.00	-\$2,311.00
41-01-02-	CERTIFICADO DE REGISTRO	\$233,925.00	\$17,100.00	\$64,552.00	\$91,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,002.00	\$60,923.00
41-01-02-	POR RENOVACION DE PLACA	\$4,718,453.00	\$350,916.78	\$624,426.50	\$533,281.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,624.49	\$3,209,828.51
41-01-02-	POR RENOVACION DE PLACA	\$693,184.00	\$226,528.00	\$139,136.13	\$272,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,567.13	\$54,616.87
41-01-02-	DERECHO POR EXPEDICION Y	\$563,571.00	\$79,280.60	\$208,782.06	\$163,746.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,809.36	\$111,761.64
41-01-02-	DERECHO POR LICENCIA O PE	\$1,920,000.00	\$2,752.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.00	\$1,916,996.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-03	DERECHOS EN MATERIA DE DE	\$2,314,480.00	\$192,248.81	\$247,921.78	\$282,523.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,693.62	\$1,591,786.38
41-01-03-	DERECHO POR ALINEAMIENTC	\$75,000.00	\$18,741.00	\$15,793.00	\$21,969.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,503.50	\$18,496.50
41-01-03-	DERECHO POR EXPEDICION D	\$530,000.00	\$64,181.00	\$131,726.00	\$139,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,488.00	\$194,512.00
41-01-03-	DERECHO POR LICENCIAS PAI	\$1,400,000.00	\$95,847.18	\$93,904.48	\$58,956.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,707.77	\$1,151,292.23
41-01-03-	DERECHOS POR AUTORIZACIC	\$0.00	\$515.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.63	-\$515.63
41-01-03-	OTROS DERECHOS POR SERV	\$50,000.00	\$12,964.00	\$5,128.30	\$6,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,037.30	\$24,962.70
41-01-03-	DERECHO POR LA PARTICIPAC	\$200,000.00	\$0.00	\$1,270.00	\$54,363.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,633.42	\$144,366.58
41-01-03-	CONCURSO O LICITACION	\$50,000.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$48,730.00
41-01-03-	SUPERVISION DE OBRA PUBL	\$150,000.00	\$0.00	\$0.00	\$54,363.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,363.42	\$95,636.58
41-01-03-	DERECHO POR EXPEDICION C	\$9,480.00	\$0.00	\$100.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.00	\$8,672.00
41-01-03-	DERECHOS POR AUTORIZACIC	\$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	\$50,000.00
41-01-04	DERECHOS POR SERVICIOS PR	\$101,084.00	\$46,027.50	\$31,311.50	\$52,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,812.00	-\$28,728.00
41-01-04-	DERECHOS POR SERVICIOS P	\$101,084.00	\$46,027.50	\$31,311.50	\$52,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,812.00	-\$28,728.00
51	Productos	\$6,040,936.00	\$787,529.87	\$652,004.09	\$543,107.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982,641.63	\$4,058,294.37
51-01	TESORERIA	\$6,040,936.00	\$787,529.87	\$652,004.09	\$543,107.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982,641.63	\$4,058,294.37
51-01-01	ARRENDAMIENTO DE BIENES M	\$3,156,887.00	\$374,145.83	\$264,234.20	\$196,441.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,821.43	\$2,322,065.57
51-01-01-	USO DE PLAZAS Y PISOS EN L	\$2,416,447.00	\$206,920.63	\$126,015.00	\$102,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,476.63	\$1,980,970.37
51-01-01-	LOCALES CITADOS EN EL INTE	\$14,787.00	\$5,975.20	\$819.20	\$2,650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.80	\$5,342.20
51-01-01-	ESTACIONAMIENTO EN LA VIA	\$722,473.00	\$161,250.00	\$137,400.00	\$91,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,900.00	\$332,573.00
51-01-01-	ARRENDAMIENTO DE TERREN	\$3,180.00	\$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	\$3,180.00
51-01-02	EXPEDICIÓN EN COPIAS SIMPL	\$5,000.00	\$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	\$5,000.00
51-01-03	ASISTENCIA SOCIAL	\$911,797.00	\$170,656.20	\$179,367.02	\$167,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,930.22	\$393,866.78
51-01-04	EXPLOTACION O ENAJENACION	\$1,612,308.00	\$231,117.20	\$190,482.53	\$165,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,641.33	\$1,025,666.67
51-01-06	LOS CAPITAES Y VALORES DEL	\$354,944.00	\$11,610.64	\$17,920.34	\$13,717.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,248.65	\$311,695.35
61	Aprovechamientos	\$2,717,843.00	\$99,344.00	\$168,364.00	\$122,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,827.80	\$2,328,015.20
61-02	Multas	\$1,848,000.00	\$90,844.00	\$152,814.00	\$101,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,177.00	\$1,502,823.00
61-02-01	TESORERIA	\$1,848,000.00	\$90,844.00	\$152,814.00	\$101,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,177.00	\$1,502,823.00
61-02-01-	MULTAS IMPUESTAS A LOS INI	\$848,000.00	\$90,844.00	\$107,060.00	\$101,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,423.00	\$548,577.00
61-02-01-	MULTAS FEDERALES NO FISC/	\$1,000,000.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,754.00	\$954,246.00
61-02-01-	90% MUNICIPAL	\$900,000.00	\$0.00	\$41,178.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,178.60	\$858,821.40
61-02-01-	10% FEDERAL	\$100,000.00	\$0.00	\$4,575.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.40	\$95,424.60
61-09	Otros Aprovechamientos	\$869,843.00	\$8,500.00	\$15,550.00	\$20,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.80	\$825,192.20
61-09-01	TESORERIA	\$869,843.00	\$8,500.00	\$15,550.00	\$20,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.80	\$825,192.20
61-09-01-	DONACIONES HECHAS A FAVC	\$50,000.00	\$250.00	\$100.00	\$8,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.00	\$40,670.00
61-09-01-	CAPACITACIONES, CURSOS, T	\$127,400.00	\$0.00	\$3,450.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$121,100.00

Rubro de Ingreso	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
61-09-01- RECORRIDOS TURÍSTICOS	\$617,443.00	\$0.00	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$617,243.00
61-09-01- CONTROL DE ANIMALES DOMÉ	\$75,000.00	\$8,250.00	\$11,850.00	\$8,720.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,820.80	\$46,179.20
63 Accesorios de Aprovechamientos	\$600,000.00	\$1,176,444.89	\$330,785.38	\$274,854.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,084.53	-\$1,182,084.53
63-01 TESORERIA	\$600,000.00	\$1,176,444.89	\$330,785.38	\$274,854.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,084.53	-\$1,182,084.53
63-01-01 REZAGOS	\$600,000.00	\$1,176,444.89	\$330,785.38	\$274,854.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,084.53	-\$1,182,084.53
81 Participaciones	\$74,950,561.00	\$6,685,687.31	\$8,937,390.60	\$6,428,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,052,044.69	\$52,898,516.31
81-01 TESORERIA	\$74,950,561.00	\$6,685,687.31	\$8,937,390.60	\$6,428,966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,052,044.69	\$52,898,516.31
81-01-001 FONDO GENERAL DE PARTICIPACIONES	\$45,515,709.00	\$3,807,892.09	\$5,147,424.70	\$3,441,597.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,396,914.17	\$33,118,794.83
81-01-001- FONDO GENERAL DE PARTICIPACIONES	\$45,515,709.00	\$3,806,176.53	\$5,137,266.66	\$3,438,498.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,381,942.15	\$33,133,766.85
81-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$1,715.56	\$10,158.04	\$3,098.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,972.02	-\$14,972.02
81-01-002 FONDO DE FOMENTO MUNICIPAL	\$19,323,546.00	\$1,657,101.36	\$1,916,259.06	\$1,585,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158,486.82	\$14,165,059.18
81-01-002- FONDO DE FOMENTO MUNICIPAL	\$19,323,546.00	\$1,655,479.90	\$1,912,882.42	\$1,583,846.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,209.14	\$14,171,336.86
81-01-002- RENDIMIENTOS BANCARIOS	\$0.00	\$1,621.46	\$3,376.64	\$1,279.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.68	-\$6,277.68
81-01-003 PARTICIPACIÓN DE RECAUDACIONES	\$5,323,842.00	\$506,916.44	\$1,271,336.73	\$979,991.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,244.94	\$2,565,597.06
81-01-003- PARTICIPACIÓN DE RECAUDACIONES	\$5,323,842.00	\$506,178.00	\$1,270,501.00	\$978,663.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755,342.03	\$2,568,499.97
81-01-003- RENDIMIENTOS BANCARIOS	\$0.00	\$738.44	\$835.73	\$1,328.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.91	-\$2,902.91
81-01-004 FONDO DE FISCALIZACION Y RECAUDACIONES	\$1,835,240.00	\$325,372.23	\$88,527.50	\$88,557.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,456.78	\$1,332,783.22
81-01-004- FONDO DE FISCALIZACION Y RECAUDACIONES	\$1,835,240.00	\$325,280.75	\$88,415.83	\$88,440.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,137.29	\$1,333,102.71
81-01-004- RENDIMIENTOS BANCARIOS	\$0.00	\$91.48	\$111.67	\$116.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.49	-\$319.49
81-01-005 INVENTIVO A LA VENTA FINAL DE BIENES	\$1,757,890.00	\$130,484.44	\$164,885.17	\$97,943.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,312.77	\$1,364,577.23
81-01-005- INVENTIVO A LA VENTA FINAL DE BIENES	\$1,757,890.00	\$130,455.45	\$164,625.07	\$97,834.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,914.74	\$1,364,975.26
81-01-005- RENDIMIENTOS BANCARIOS	\$0.00	\$28.99	\$260.10	\$108.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.03	-\$398.03
81-01-006 FONDO DE IMPUESTO ESPECIAL	\$729,939.00	\$58,565.89	\$122,933.80	\$57,559.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,058.74	\$490,880.26
81-01-006- FONDO DE IMPUESTO ESPECIAL	\$729,939.00	\$58,547.75	\$122,899.02	\$57,470.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,917.57	\$491,021.43
81-01-006- RENDIMIENTOS BANCARIOS	\$0.00	\$18.14	\$34.78	\$88.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.17	-\$141.17
81-01-007 FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$78,957.00	\$55,687.92	\$67,300.51	\$52,805.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,794.22	-\$96,837.22
81-01-007- FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$78,957.00	\$55,686.37	\$67,246.38	\$52,752.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,684.86	-\$96,727.86
81-01-007- RENDIMIENTOS BANCARIOS	\$0.00	\$1.55	\$54.13	\$53.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.36	-\$109.36
81-01-008 COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$385,438.00	\$6,499.97	\$6,502.14	\$6,505.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,507.41	\$365,930.59
81-01-008- COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$385,438.00	\$6,499.52	\$6,499.52	\$6,499.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.56	\$365,939.44
81-01-008- RENDIMIENTOS BANCARIOS	\$0.00	\$0.45	\$2.62	\$5.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.85	-\$8.85
81-01-009 FONDO DE COMPENSACIÓN	\$0.00	\$128,690.62	\$146,049.77	\$109,920.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,660.49	-\$384,660.49
81-01-009- FONDO DE COMPENSACIÓN	\$0.00	\$128,642.97	\$145,870.79	\$109,769.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,283.33	-\$384,283.33
81-01-009- RENDIMIENTOS BANCARIOS	\$0.00	\$47.65	\$178.98	\$150.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.16	-\$377.16
81-01-011 FONDO DE ISR ENAJENACION DE BIENES	\$0.00	\$8,476.35	\$6,171.22	\$8,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,608.35	-\$23,608.35

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
81-01-011- FONDO DE ISR ENAJENACION	\$0.00	\$8,476.35	\$6,171.22	\$8,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,608.35	-\$23,608.35
82 Aportaciones	\$67,687,309.00	\$7,204,811.49	\$7,206,280.14	\$7,208,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,619,238.62	\$46,068,070.38
82-01 TESORERIA	\$67,687,309.00	\$7,204,811.49	\$7,206,280.14	\$7,208,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,619,238.62	\$46,068,070.38
82-01-001 FONDO DE APORTACIONES PAF	\$45,198,057.00	\$4,563,402.90	\$4,563,844.34	\$4,564,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691,711.24	\$31,506,345.76
82-01-001- FONDO DE APORTACIONES PAF	\$45,198,057.00	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690,065.54	\$31,507,991.46
82-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$47.72	\$489.16	\$1,108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.70	-\$1,645.70
82-01-002 FONDO DE APORTACIONES PAF	\$22,489,252.00	\$2,641,408.59	\$2,642,435.80	\$2,643,682.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927,527.38	\$14,561,724.62
82-01-002- FONDO DE APORTACIONES PAF	\$22,489,252.00	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,924,115.70	\$14,565,136.30
82-01-002- RENDIMIENTOS BANCARIOS	\$0.00	\$36.69	\$1,063.90	\$2,311.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.68	-\$3,411.68
83 Convenios	\$56,000.00	\$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	\$0.00	\$56,000.00
83-01 TESORERIA	\$56,000.00	\$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	\$0.00	\$56,000.00
83-01-002 PROGRAMA DE DEVOLUCIÓN D	\$56,000.00	\$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	\$0.00	\$56,000.00
83-01-002- PROGRAMA DE DEVOLUCIÓN I	\$56,000.00	\$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	\$0.00	\$56,000.00
Total	\$180,813,460.00	\$30,947,111.36	\$20,859,267.68	\$17,853,073.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,659,452.43	\$111,154,007.57



L. C. Irma Pérez Castro
L.C. IRMA PEREZ CASTRO
TESORERA MUNICIPAL

Mtra. Tatiana Tonantzin P. Angeles Moreno
Mtra. TATIANA TONANTZIN P. ANGELES MORENO
PRESIDENTA MUNICIPAL

Lic. Alejandro Chahey Ramirez Zuniga
LIC. ALEJANDRO CHAHEY RAMIREZ ZUNIGA
SINDICO HAGENDARIO

