

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuestos sobre el patrimonio	\$17,809,944.95	\$10,158,738.00	\$2,166,294.99	\$669,649.28	\$23,029.72	\$50,216.00	\$178,520.71	\$321,118.57	\$728,983.12	\$64,872.40	\$93,742.23	\$1,464,523.38	\$1,890,255.81	\$17,809,944.95	\$0.00
TESORERIA	\$17,809,944.95	\$10,158,738.00	\$2,166,294.99	\$669,649.28	\$23,029.72	\$50,216.00	\$178,520.71	\$321,118.57	\$728,983.12	\$64,872.40	\$93,742.23	\$1,464,523.38	\$1,890,255.81	\$17,809,944.95	\$0.00
IMPUESTO PREDIAL	\$17,809,944.95	\$10,158,738.00	\$2,166,294.99	\$669,649.28	\$23,029.72	\$50,216.00	\$178,520.71	\$321,118.57	\$728,983.12	\$64,872.40	\$93,742.23	\$1,464,523.38	\$1,890,255.81	\$17,809,944.95	\$0.00
URBANO	\$9,382,652.33	\$5,431,207.54	\$1,054,832.79	\$323,797.12	\$9,595.25	\$37,651.55	\$106,911.66	\$191,414.27	\$562,993.15	\$26,628.00	\$39,306.18	\$725,063.07	\$873,251.75	\$9,382,652.33	\$0.00
RUSTICO	\$7,922,095.82	\$4,458,201.13	\$1,039,369.40	\$309,042.30	\$13,134.47	\$11,528.45	\$68,823.15	\$119,404.26	\$159,162.23	\$33,159.40	\$54,136.05	\$691,782.84	\$964,352.14	\$7,922,095.82	\$0.00
EJIDAL	\$505,196.80	\$269,330.07	\$72,092.80	\$36,809.86	\$300.00	\$1,036.00	\$2,785.90	\$10,300.04	\$6,827.74	\$5,085.00	\$300.00	\$47,677.47	\$52,651.92	\$505,196.80	\$0.00
Impuestos sobre la producción, el comercio e industria	\$745,350.80	\$0.00	\$188,544.17	\$86,072.68	\$5,430.62	\$8,715.38	\$48,341.68	\$57,963.89	\$99,683.88	\$18,488.34	\$140,301.74	\$54,637.10	\$37,171.32	\$745,350.80	\$0.00
TESORERIA	\$745,350.80	\$0.00	\$188,544.17	\$86,072.68	\$5,430.62	\$8,715.38	\$48,341.68	\$57,963.89	\$99,683.88	\$18,488.34	\$140,301.74	\$54,637.10	\$37,171.32	\$745,350.80	\$0.00
TRASLADO DE DOMINIO	\$745,350.80	\$0.00	\$188,544.17	\$86,072.68	\$5,430.62	\$8,715.38	\$48,341.68	\$57,963.89	\$99,683.88	\$18,488.34	\$140,301.74	\$54,637.10	\$37,171.32	\$745,350.80	\$0.00
Accesorios de impuestos	\$969,735.59	\$193,829.72	\$259,220.42	\$172,077.16	\$8,544.30	\$23,845.50	\$25,039.84	\$45,201.95	\$38,329.98	\$76,338.60	\$55,853.88	\$32,533.13	\$38,921.11	\$969,735.59	\$0.00
TESORERIA	\$969,735.59	\$193,829.72	\$259,220.42	\$172,077.16	\$8,544.30	\$23,845.50	\$25,039.84	\$45,201.95	\$38,329.98	\$76,338.60	\$55,853.88	\$32,533.13	\$38,921.11	\$969,735.59	\$0.00
RECARGOS	\$647,461.71	\$182,796.88	\$231,088.32	\$144,797.73	\$6,153.91	\$18,590.27	\$0.00	\$62.71	\$845.28	\$30,399.80	\$29,595.16	\$182.79	\$2,948.86	\$647,461.71	\$0.00
ACTUALIZACIONES	\$322,273.88	\$11,032.84	\$28,132.10	\$27,279.43	\$2,390.39	\$5,255.23	\$25,039.84	\$45,139.24	\$37,484.70	\$45,938.80	\$26,258.72	\$32,350.34	\$35,972.25	\$322,273.88	\$0.00
Derechos por el uso, goce, aprovechamiento y disfrute de bienes inmuebles	\$8,675,805.92	\$1,287,751.70	\$1,361,170.90	\$976,270.50	\$375,186.00	\$340,216.00	\$509,041.30	\$581,558.71	\$1,094,885.31	\$889,998.00	\$379,726.80	\$406,298.90	\$473,701.80	\$8,675,805.92	\$0.00
TESORERIA	\$8,675,805.92	\$1,287,751.70	\$1,361,170.90	\$976,270.50	\$375,186.00	\$340,216.00	\$509,041.30	\$581,558.71	\$1,094,885.31	\$889,998.00	\$379,726.80	\$406,298.90	\$473,701.80	\$8,675,805.92	\$0.00
DERECHOS POR SERVICIOS PUBLICOS	\$138,249.50	\$8,777.50	\$7,008.00	\$7,300.00	\$4,426.00	\$5,040.00	\$8,612.00	\$8,113.00	\$11,857.00	\$13,425.00	\$15,693.00	\$23,817.00	\$24,181.00	\$138,249.50	\$0.00
DERECHOS POR SERVICIO Y USO DE BIENES INMUEBLES	\$135,649.50	\$8,777.50	\$7,008.00	\$7,300.00	\$4,426.00	\$5,040.00	\$8,612.00	\$8,113.00	\$9,257.00	\$13,425.00	\$15,693.00	\$23,817.00	\$24,181.00	\$135,649.50	\$0.00
DERECHOS POR SERVICIO DE CONSERVACION Y MANTENIMIENTO DE BIENES INMUEBLES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
DERECHOS POR REGISTROS, LICENCIAS Y OTROS	\$6,296,680.10	\$1,197,479.20	\$1,230,985.90	\$844,927.50	\$305,304.00	\$248,493.00	\$372,247.90	\$412,524.10	\$738,634.00	\$217,685.00	\$221,180.80	\$238,256.90	\$268,961.80	\$6,296,680.10	\$0.00
DERECHO POR REGISTRO FAMILIAR	\$283,281.00	\$25,089.20	\$27,483.70	\$25,236.50	\$6,373.00	\$12,865.00	\$19,734.90	\$25,528.70	\$34,905.40	\$22,695.00	\$28,597.40	\$24,161.40	\$30,610.80	\$283,281.00	\$0.00
DERECHOS POR SERVICIO DE REGISTRO	\$1,159,695.90	\$128,203.00	\$160,465.50	\$129,171.50	\$14,241.00	\$31,853.00	\$52,435.00	\$109,027.90	\$114,691.10	\$95,887.00	\$130,154.90	\$114,839.00	\$78,727.00	\$1,159,695.90	\$0.00
VARIAS	\$906,995.90	\$120,888.00	\$125,553.00	\$102,904.00	\$12,246.00	\$17,888.00	\$34,812.50	\$83,757.90	\$95,073.60	\$74,939.50	\$90,919.90	\$88,571.50	\$59,442.00	\$906,995.90	\$0.00
TARJETAS	\$252,700.00	\$7,315.00	\$34,912.50	\$26,267.50	\$1,995.00	\$13,965.00	\$17,622.50	\$25,270.00	\$19,617.50	\$20,947.50	\$39,235.00	\$26,267.50	\$19,285.00	\$252,700.00	\$0.00
POR RENOVACION DE PLACAS	\$3,579,790.70	\$774,681.00	\$840,356.70	\$402,068.00	\$216,670.00	\$145,520.00	\$255,157.00	\$161,833.50	\$515,782.50	\$79,239.00	\$60,063.50	\$87,840.50	\$40,579.00	\$3,579,790.70	\$0.00
POR RENOVACION DE PLACAS DE IDENTIFICACION	\$204,455.00	\$24,545.00	\$12,416.00	\$122,192.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$9,000.00	\$13,276.00	\$0.00	\$8,801.00	\$12,630.00	\$204,455.00	\$0.00
DERECHO POR EXPEDICION Y RENOVACION DE LICENCIAS	\$691,632.50	\$212,856.00	\$147,029.00	\$110,499.50	\$38,420.00	\$43,115.00	\$31,311.00	\$64,499.00	\$1,045.00	\$4,728.00	\$445.00	\$2,615.00	\$35,070.00	\$691,632.50	\$0.00
DERECHO POR LICENCIA O PERMISO	\$377,825.00	\$32,105.00	\$43,235.00	\$55,760.00	\$29,600.00	\$13,545.00	\$13,610.00	\$51,635.00	\$63,210.00	\$1,860.00	\$1,920.00	\$0.00	\$71,345.00	\$377,825.00	\$0.00
DERECHOS EN MATERIA DE DERECHOS DE USO Y GOCE	\$2,240,876.32	\$81,495.00	\$123,177.00	\$124,043.00	\$65,456.00	\$86,683.00	\$128,181.40	\$160,921.61	\$344,394.31	\$658,888.00	\$142,853.00	\$144,225.00	\$180,559.00	\$2,240,876.32	\$0.00
DERECHO POR ALINEAMIENTO	\$84,718.00	\$3,839.00	\$5,357.00	\$5,000.00	\$0.00	\$1,359.00	\$2,720.00	\$5,599.00	\$21,729.00	\$8,223.00	\$5,274.00	\$17,245.00	\$8,373.00	\$84,718.00	\$0.00
DERECHO POR REALIZACION DE OBRAS	\$657,886.32	\$10,714.00	\$28,246.00	\$61,362.00	\$18,506.00	\$25,324.00	\$39,544.40	\$53,180.61	\$57,271.31	\$83,590.00	\$80,842.00	\$96,776.00	\$102,530.00	\$657,886.32	\$0.00
DERECHO POR LICENCIAS PAISANITARIAS	\$1,488,393.00	\$64,600.00	\$88,346.00	\$55,378.00	\$46,950.00	\$60,000.00	\$85,303.00	\$100,114.00	\$264,580.00	\$567,075.00	\$56,737.00	\$30,204.00	\$69,106.00	\$1,488,393.00	\$0.00
OTROS DERECHOS POR SERVICIOS	\$9,329.00	\$2,342.00	\$1,228.00	\$2,303.00	\$0.00	\$0.00	\$614.00	\$2,028.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.00	\$0.00
DERECHO POR EXPEDICION DE PERMISOS	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
Productos	\$3,676,055.07	\$614,069.47	\$455,741.77	\$467,703.50	\$236,087.84	\$80,429.02	\$181,621.00	\$202,988.41	\$162,647.08	\$205,622.28	\$150,759.28	\$385,158.07	\$533,227.35	\$3,676,055.07	\$0.00
TESORERIA	\$3,676,055.07	\$614,069.47	\$455,741.77	\$467,703.50	\$236,087.84	\$80,429.02	\$181,621.00	\$202,988.41	\$162,647.08	\$205,622.28	\$150,759.28	\$385,158.07	\$533,227.35	\$3,676,055.07	\$0.00

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AnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ARRENDAMIENTO DE BIENES IV	\$3,412,012.50	\$607,994.00	\$445,191.00	\$451,762.00	\$189,996.00	\$41,124.00	\$144,017.00	\$169,457.50	\$157,172.00	\$192,140.00	\$122,187.00	\$360,803.00	\$530,169.00	\$3,412,012.50	\$0.00
USO DE PLAZAS Y PISOS EN L	\$2,640,743.50	\$265,265.00	\$335,151.00	\$374,185.00	\$129,193.00	\$34,404.00	\$116,307.00	\$129,237.50	\$104,208.00	\$185,920.00	\$107,747.00	\$338,043.00	\$521,083.00	\$2,640,743.50	\$0.00
LOCALES CITADOS EN EL INTE	\$32,190.00	\$0.00	\$1,440.00	\$90.00	\$0.00	\$0.00	\$1,260.00	\$1,440.00	\$8,460.00	\$270.00	\$990.00	\$13,560.00	\$4,680.00	\$32,190.00	\$0.00
ESTACIONAMIENTO EN LA VIA	\$736,079.00	\$339,729.00	\$108,600.00	\$77,487.00	\$60,803.00	\$6,720.00	\$26,450.00	\$38,780.00	\$44,504.00	\$5,950.00	\$13,450.00	\$9,200.00	\$4,406.00	\$736,079.00	\$0.00
ARRENDAMIENTO DE TERREN	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
LOS CAPITAES Y VALORES DEL	\$264,042.57	\$6,075.47	\$10,550.77	\$15,941.50	\$46,091.84	\$39,305.02	\$37,604.00	\$33,530.91	\$5,475.08	\$13,482.28	\$28,572.28	\$24,355.07	\$3,058.35	\$264,042.57	\$0.00
Aprovechamientos	\$2,251,454.01	\$607,802.06	\$222,758.90	\$435,323.69	\$161,403.20	\$3,548.50	\$154,617.47	\$98,818.01	\$436,482.13	-\$17,758.60	-\$18,690.00	\$158,276.65	\$8,872.00	\$2,251,454.01	\$0.00
Multas	\$462,398.00	\$29,048.00	\$15,904.00	\$10,248.00	\$79,139.00	\$3,653.00	\$33,445.50	\$124,308.00	\$87,380.00	\$20,090.00	\$22,452.50	\$26,530.00	\$10,200.00	\$462,398.00	\$0.00
TESORERIA	\$462,398.00	\$29,048.00	\$15,904.00	\$10,248.00	\$79,139.00	\$3,653.00	\$33,445.50	\$124,308.00	\$87,380.00	\$20,090.00	\$22,452.50	\$26,530.00	\$10,200.00	\$462,398.00	\$0.00
MULTAS IMPUESTAS A LOS IN	\$448,300.00	\$14,950.00	\$15,904.00	\$10,248.00	\$79,139.00	\$3,653.00	\$33,445.50	\$124,308.00	\$87,380.00	\$20,090.00	\$22,452.50	\$26,530.00	\$10,200.00	\$448,300.00	\$0.00
MULTAS FEDERALES NO FISCA	\$14,098.00	\$14,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,098.00	\$0.00
90% MUNICIPAL	\$12,688.20	\$12,688.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,688.20	\$0.00
10% FEDERAL	\$1,409.80	\$1,409.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.80	\$0.00
Otros Aprovechamientos	\$1,789,056.01	\$578,754.06	\$206,854.90	\$425,075.69	\$82,264.20	-\$104.50	\$121,171.97	-\$25,489.99	\$349,102.13	-\$37,848.60	-\$41,142.50	\$131,746.65	-\$1,328.00	\$1,789,056.01	\$0.00
TESORERIA	\$1,789,056.01	\$578,754.06	\$206,854.90	\$425,075.69	\$82,264.20	-\$104.50	\$121,171.97	-\$25,489.99	\$349,102.13	-\$37,848.60	-\$41,142.50	\$131,746.65	-\$1,328.00	\$1,789,056.01	\$0.00
DONACIONES HECHAS A FAVC	\$1,789,056.01	\$578,754.06	\$206,854.90	\$425,075.69	\$82,264.20	-\$104.50	\$121,171.97	-\$25,489.99	\$349,102.13	-\$37,848.60	-\$41,142.50	\$131,746.65	-\$1,328.00	\$1,789,056.01	\$0.00
Accesorios de Aprovechamientos	\$2,947,259.55	\$602,987.83	\$471,205.60	\$274,817.52	\$11,744.80	\$35,849.78	\$236,313.06	\$530,268.79	\$646,554.87	\$44,002.65	\$40,795.20	\$29,238.35	\$23,481.10	\$2,947,259.55	\$0.00
TESORERIA	\$2,947,259.55	\$602,987.83	\$471,205.60	\$274,817.52	\$11,744.80	\$35,849.78	\$236,313.06	\$530,268.79	\$646,554.87	\$44,002.65	\$40,795.20	\$29,238.35	\$23,481.10	\$2,947,259.55	\$0.00
REZAGOS	\$2,947,259.55	\$602,987.83	\$471,205.60	\$274,817.52	\$11,744.80	\$35,849.78	\$236,313.06	\$530,268.79	\$646,554.87	\$44,002.65	\$40,795.20	\$29,238.35	\$23,481.10	\$2,947,259.55	\$0.00
Otros Ingresos	\$162,483.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,483.25	\$162,483.25	\$0.00
Otros Ingresos, Otros Ingresos y Br	\$162,483.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,483.25	\$162,483.25	\$0.00
TESORERIA	\$162,483.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,483.25	\$162,483.25	\$0.00
FONDO GENERAL DE PARTICIF	\$68,927.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,927.25	\$68,927.25	\$0.00
PAV. HIDRAULICA EN SAN ANI	\$68,927.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,927.25	\$68,927.25	\$0.00
FONDO DE APORTACIONES PA	\$93,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,556.00	\$93,556.00	\$0.00
PAVIMENTACION HIDRAULICA	\$93,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,556.00	\$93,556.00	\$0.00
Participaciones	\$76,453,084.25	\$4,493,307.34	\$7,468,396.78	\$4,433,715.53	\$7,204,790.07	\$4,311,579.18	\$4,274,076.00	\$5,508,069.53	\$9,685,988.21	\$5,020,698.47	\$4,244,632.68	\$4,316,572.86	\$15,491,257.60	\$76,453,084.25	\$0.00
TESORERIA	\$76,453,084.25	\$4,493,307.34	\$7,468,396.78	\$4,433,715.53	\$7,204,790.07	\$4,311,579.18	\$4,274,076.00	\$5,508,069.53	\$9,685,988.21	\$5,020,698.47	\$4,244,632.68	\$4,316,572.86	\$15,491,257.60	\$76,453,084.25	\$0.00
FONDO GENERAL DE PARTICIP/	\$36,354,238.69	\$2,219,691.71	\$3,729,011.19	\$2,248,084.37	\$3,761,987.39	\$2,006,222.13	\$2,363,733.87	\$2,053,877.95	\$6,301,858.44	\$2,012,907.19	\$1,925,721.69	\$2,102,526.93	\$5,628,615.83	\$36,354,238.69	\$0.00
FONDO GENERAL DE PARTICIF	\$36,253,028.96	\$2,219,446.73	\$3,723,829.73	\$2,247,914.13	\$3,761,850.66	\$2,005,967.35	\$2,363,569.42	\$2,053,705.67	\$6,245,900.99	\$2,012,668.24	\$1,925,688.68	\$2,102,499.34	\$5,589,988.02	\$36,253,028.96	\$0.00
RENDIMIENTOS BANCARIOS	\$101,209.73	\$244.98	\$5,181.46	\$170.24	\$136.73	\$254.78	\$164.45	\$172.28	\$55,957.45	\$238.95	\$33.01	\$27.59	\$38,627.81	\$101,209.73	\$0.00
FONDO DE FOMENTO MUNICIPA	\$17,619,407.65	\$1,449,513.15	\$1,756,432.75	\$1,460,597.66	\$1,752,757.75	\$1,456,668.78	\$1,253,239.48	\$1,418,033.32	\$1,416,037.40	\$1,410,956.28	\$1,383,167.06	\$1,423,540.07	\$1,438,463.95	\$17,619,407.65	\$0.00
FONDO DE FOMENTO MUNICIP	\$17,617,430.15	\$1,449,452.48	\$1,755,324.17	\$1,460,511.99	\$1,752,644.92	\$1,456,521.60	\$1,253,130.67	\$1,417,897.66	\$1,415,997.18	\$1,410,933.09	\$1,383,120.95	\$1,423,473.69	\$1,438,421.75	\$17,617,430.15	\$0.00
RENDIMIENTOS BANCARIOS	\$1,977.50	\$60.67	\$1,108.58	\$85.67	\$112.83	\$147.18	\$108.81	\$135.66	\$40.22	\$23.19	\$46.11	\$66.38	\$42.20	\$1,977.50	\$0.00
PARTICIPACIÓN DE RECAUDACI	\$12,938,280.51	\$400,511.74	\$1,538,516.50	\$333,635.64	\$1,131,458.61	\$478,806.88	\$372,027.57	\$313,247.12	\$765,195.36	\$401,322.08	\$581.32	\$89,539.23	\$7,113,438.46	\$12,938,280.51	\$0.00

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PARTICIPACIÓN DE RECAUDACIONES	\$12,925,323.00	\$398,424.00	\$1,536,516.00	\$331,343.00	\$1,130,234.00	\$478,193.00	\$371,563.00	\$312,806.00	\$764,763.00	\$400,787.00	\$0.00	\$89,030.00	\$7,111,664.00	\$12,925,323.00	\$0.00
RENDIMIENTOS BANCARIOS	\$12,957.51	\$2,087.74	\$2,000.50	\$2,292.64	\$1,224.61	\$613.88	\$464.57	\$441.12	\$432.36	\$535.08	\$581.32	\$509.23	\$1,774.46	\$12,957.51	\$0.00
FONDO DE FISCALIZACION Y RECAUDACIONES	\$1,480,538.80	\$152,582.72	\$92,436.76	\$92,423.09	\$288,691.23	\$92,441.76	\$90,992.36	\$139,874.58	\$92,432.02	\$92,461.53	\$161,194.36	\$92,445.97	\$92,562.42	\$1,480,538.80	\$0.00
FONDO DE FISCALIZACION Y RECAUDACIONES	\$1,480,194.85	\$152,579.52	\$92,419.20	\$92,419.20	\$288,686.37	\$92,419.20	\$90,971.10	\$139,852.88	\$92,419.20	\$92,419.20	\$161,170.58	\$92,419.20	\$92,419.20	\$1,480,194.85	\$0.00
RENDIMIENTOS BANCARIOS	\$343.95	\$3.20	\$17.56	\$3.89	\$4.86	\$22.56	\$21.26	\$21.70	\$12.82	\$42.33	\$23.78	\$26.77	\$143.22	\$343.95	\$0.00
INVENTIVO A LA VENTA FINAL DE BIENES	\$1,589,121.68	\$155,102.05	\$147,208.98	\$151,093.20	\$143,464.64	\$145,433.24	\$140,073.36	\$114,474.26	\$93,634.98	\$131,423.07	\$111,810.65	\$114,603.23	\$140,800.02	\$1,589,121.68	\$0.00
INVENTIVO A LA VENTA FINAL DE BIENES	\$1,588,174.91	\$155,013.58	\$147,056.69	\$151,026.02	\$143,422.61	\$145,392.50	\$139,970.04	\$114,430.52	\$93,610.06	\$131,390.34	\$111,791.26	\$114,579.18	\$140,492.11	\$1,588,174.91	\$0.00
RENDIMIENTOS BANCARIOS	\$946.77	\$88.47	\$152.29	\$67.18	\$42.03	\$40.74	\$103.32	\$43.74	\$24.92	\$32.73	\$19.39	\$24.05	\$307.91	\$946.77	\$0.00
FONDO DE IMPUESTO ESPECIAL	\$690,377.33	\$72,761.42	\$127,770.97	\$68,991.48	\$64,784.60	\$62,677.69	\$266.23	\$11,927.69	\$49,837.79	\$60,105.68	\$55,587.73	\$57,194.28	\$58,471.77	\$690,377.33	\$0.00
FONDO DE IMPUESTO ESPECIAL	\$689,841.34	\$72,606.91	\$127,674.02	\$68,986.07	\$64,748.42	\$62,581.75	\$225.68	\$11,908.59	\$49,834.63	\$60,091.64	\$55,562.06	\$57,166.05	\$58,455.52	\$689,841.34	\$0.00
RENDIMIENTOS BANCARIOS	\$535.99	\$154.51	\$96.95	\$5.41	\$36.18	\$95.94	\$40.55	\$19.10	\$3.16	\$14.04	\$25.67	\$28.23	\$16.25	\$535.99	\$0.00
FONDO DE IMPUESTOS SOBRE RENDIMIENTOS BANCARIOS	\$493,220.60	\$37,363.64	\$40,181.87	\$71,999.11	\$26,514.65	\$63,546.84	\$47,943.16	\$14,559.16	\$69,479.70	\$40,571.04	\$24,972.65	\$26,373.55	\$29,715.23	\$493,220.60	\$0.00
FONDO DE IMPUESTOS SOBRE RENDIMIENTOS BANCARIOS	\$492,486.85	\$37,325.16	\$40,140.05	\$71,954.40	\$26,460.04	\$63,520.38	\$47,884.51	\$14,491.59	\$69,422.66	\$40,502.59	\$24,896.09	\$26,303.32	\$29,586.06	\$492,486.85	\$0.00
RENDIMIENTOS BANCARIOS	\$733.75	\$38.48	\$41.82	\$44.71	\$54.61	\$26.46	\$58.65	\$67.57	\$57.04	\$68.45	\$76.56	\$70.23	\$129.17	\$733.75	\$0.00
COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS BANCARIOS	\$69,368.19	\$5,780.91	\$5,780.28	\$5,781.99	\$5,782.94	\$5,777.82	\$5,781.86	\$5,782.26	\$5,781.61	\$5,782.21	\$5,782.59	\$5,775.51	\$5,778.21	\$69,368.19	\$0.00
COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS BANCARIOS	\$69,306.12	\$5,775.51	\$5,775.51	\$5,775.51	\$5,775.51	\$5,775.51	\$5,775.51	\$5,775.51	\$5,775.51	\$5,775.51	\$5,775.51	\$0.00	\$11,551.02	\$69,306.12	\$0.00
RENDIMIENTOS BANCARIOS	\$62.07	\$5.40	\$4.77	\$6.48	\$7.43	\$2.31	\$6.35	\$6.75	\$6.10	\$6.70	\$7.08	\$5,775.51	-\$5,772.81	\$62.07	\$0.00
FONDO DE ESTABILIZACION DE RECURSOS	\$5,218,530.80	\$0.00	\$31,057.48	\$1,108.99	\$29,348.26	\$4.04	\$18.11	\$1,436,293.19	\$891,730.91	\$865,169.39	\$575,814.63	\$404,574.09	\$983,411.71	\$5,218,530.80	\$0.00
FONDO DE ESTABILIZACION DE RECURSOS	\$5,213,740.55	\$0.00	\$31,057.48	\$0.00	\$29,335.27	\$0.00	\$0.00	\$1,436,249.62	\$891,120.72	\$864,378.30	\$574,838.78	\$403,846.86	\$982,913.52	\$5,213,740.55	\$0.00
RENDIMIENTOS BANCARIOS	\$4,790.25	\$0.00	\$0.00	\$1,108.99	\$12.99	\$4.04	\$18.11	\$43.57	\$610.19	\$791.09	\$975.85	\$727.23	\$498.19	\$4,790.25	\$0.00
Aportaciones	\$61,064,187.93	\$5,439,044.62	\$5,440,766.59	\$5,444,620.35	\$5,468,283.71	\$5,474,565.80	\$5,485,352.25	\$5,487,778.17	\$5,446,417.59	\$5,440,804.76	\$5,440,367.15	\$3,373,150.43	\$3,123,036.51	\$61,064,187.93	\$0.00
TESORERIA	\$61,064,187.93	\$5,439,044.62	\$5,440,766.59	\$5,444,620.35	\$5,468,283.71	\$5,474,565.80	\$5,485,352.25	\$5,487,778.17	\$5,446,417.59	\$5,440,804.76	\$5,440,367.15	\$3,373,150.43	\$3,123,036.51	\$61,064,187.93	\$0.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DEL DESEMPEÑO	\$40,458,140.17	\$3,371,516.03	\$3,371,538.50	\$3,371,549.51	\$3,371,561.93	\$3,371,575.76	\$3,371,645.15	\$3,371,707.41	\$3,371,641.94	\$3,371,735.35	\$3,371,829.50	\$3,371,905.92	\$3,369,933.17	\$40,458,140.17	\$0.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DEL DESEMPEÑO	\$40,458,140.17	\$3,371,511.69	\$3,371,511.69	\$3,371,511.69	\$3,371,511.69	\$3,371,511.69	\$3,371,511.69	\$3,371,511.69	\$3,371,511.69	\$3,371,511.69	\$3,371,511.69	\$3,371,511.69	\$3,371,511.58	\$40,458,140.17	\$0.00
RENDIMIENTOS BANCARIOS	\$0.00	\$4.34	\$26.81	\$37.82	\$50.24	\$64.07	\$133.46	\$195.72	\$130.25	\$223.66	\$317.81	\$394.23	-\$1,578.41	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DEL DESEMPEÑO	\$20,606,047.76	\$2,067,528.59	\$2,069,228.09	\$2,073,070.84	\$2,096,721.78	\$2,102,990.04	\$2,113,707.10	\$2,116,070.76	\$2,074,775.65	\$2,069,069.41	\$2,068,537.65	\$1,244.51	-\$246,896.66	\$20,606,047.76	\$0.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DEL DESEMPEÑO	\$20,606,047.76	\$2,067,487.60	\$2,067,487.60	\$2,067,487.60	\$2,067,487.60	\$2,067,487.60	\$2,067,487.60	\$2,067,487.60	\$2,067,487.60	\$2,067,487.60	\$2,067,487.60	\$0.00	-\$68,828.24	\$20,606,047.76	\$0.00
RENDIMIENTOS BANCARIOS	\$0.00	\$40.99	\$1,740.49	\$5,583.24	\$29,234.18	\$35,502.44	\$46,219.50	\$48,583.16	\$7,288.05	\$1,581.81	\$1,050.05	\$1,244.51	-\$178,068.42	\$0.00	\$0.00
Convenios	\$6,045,953.11	\$0.00	\$0.00	\$0.00	\$5,410,537.31	\$466.28	\$394.61	-\$4,394.20	\$0.00	\$0.00	\$0.00	\$1,081,400.80	-\$442,451.69	\$6,045,953.11	\$0.00
TESORERIA	\$6,045,953.11	\$0.00	\$0.00	\$0.00	\$5,410,537.31	\$466.28	\$394.61	-\$4,394.20	\$0.00	\$0.00	\$0.00	\$1,081,400.80	-\$442,451.69	\$6,045,953.11	\$0.00
PROGRAMA DE DEVOLUCIÓN DE RECURSOS	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$54,500.00	\$0.00
PROGRAMA DE DEVOLUCIÓN DE RECURSOS	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$54,500.00	\$0.00
FORTALECIMIENTO DEL DESEMPEÑO	\$5,991,453.11	\$0.00	\$0.00	\$0.00	\$5,410,537.31	\$466.28	\$394.61	-\$4,394.20	\$0.00	\$0.00	\$0.00	\$1,081,400.80	-\$496,951.69	\$5,991,453.11	\$0.00
FORTASEG MUNICIPAL	\$1,081,400.80	\$0.00	\$0.00	\$0.00	\$1,081,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,400.80	\$0.00
FORTASEG FEDERAL	\$4,910,052.31	\$0.00	\$0.00	\$0.00	\$4,325,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,400.80	-\$496,951		

Supervisor  
AnalíticoPresupuestolngresos

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.31	\$466.28	\$394.61	-\$4,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$180,801,314.43	\$23,397,531.48	\$18,034,100.12	\$12,960,250.21	\$18,905,037.57	\$10,329,431.44	\$11,093,317.92	\$12,829,371.83	\$18,339,972.17	\$11,743,066.90	\$10,527,488.96	\$11,301,789.67	\$21,339,956.16	\$180,801,314.43	\$0.00	



LIC. MARTHA YOLANDA PAREDES ESCAMILLA

TESORERA MUNICIPAL

LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA  
SINDICO HACENDARIO



Mtra. TATIANA TONANTZIN P. ANGELES MORENO

PRESIDENTA MUNICIPAL

