

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	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$36,850.00
11-01 TESORERIA	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$36,850.00
11-01-01 IMPUESTOS A DIVERSIONES O I	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$36,850.00
11-01-01- RECAUDACION POR EVENTOS	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$36,850.00
12 Impuestos sobre el patrimonio	\$13,400,000.00	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324,394.31	-\$2,924,394.31
12-01 TESORERIA	\$13,400,000.00	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324,394.31	-\$2,924,394.31
12-01-01 IMPUESTO PREDIAL	\$13,400,000.00	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324,394.31	-\$2,924,394.31
12-01-01- URBANO	\$7,500,000.00	\$6,079,536.20	\$1,078,524.05	\$873,878.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,031,939.19	-\$531,939.19
12-01-01- RUSTICO	\$5,500,000.00	\$5,379,504.60	\$1,434,879.86	\$921,753.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736,138.09	-\$236,138.09
12-01-01- EJIDAL	\$400,000.00	\$335,031.22	\$136,335.22	\$84,950.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,317.03	-\$156,317.03
13 Impuestos sobre la producción, el coi	\$1,148,180.66	\$6,508.33	\$85,449.10	\$145,659.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,617.04	\$910,563.62
13-01 TESORERIA	\$1,148,180.66	\$6,508.33	\$85,449.10	\$145,659.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,617.04	\$910,563.62
13-01-001 TRASLADO DE DOMINIO	\$1,148,180.66	\$6,508.33	\$85,449.10	\$145,659.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,617.04	\$910,563.62
17 Accesorios de impuestos	\$752,555.45	\$38,517.11	\$54,124.82	\$50,723.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,364.94	\$609,190.51
17-01 TESORERIA	\$752,555.45	\$38,517.11	\$54,124.82	\$50,723.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,364.94	\$609,190.51
17-01-001 RECARGOS	\$452,555.45	\$29,784.94	\$44,279.83	\$39,024.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,089.05	\$339,466.40
17-01-002 ACTUALIZACIONES	\$300,000.00	\$8,732.17	\$9,844.99	\$11,698.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,275.89	\$269,724.11
41 Derechos por el uso, goce, aprovech	\$10,371,587.32	\$1,008,578.50	\$1,312,518.55	\$1,710,757.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031,854.83	\$6,339,732.49
41-01 TESORERIA	\$10,371,587.32	\$1,008,578.50	\$1,312,518.55	\$1,710,757.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031,854.83	\$6,339,732.49
41-01-01 DERECHOS POR SERVICIOS PU	\$770,000.00	\$11,075.00	\$12,652.00	\$15,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,457.00	\$730,543.00
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	\$180,000.00	\$10,645.00	\$12,652.00	\$15,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027.00	\$140,973.00
41-01-01- DERECHOS POR SERVICIO DE	\$70,000.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$69,570.00
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	\$7,207,661.82	\$827,670.30	\$1,017,349.20	\$1,316,739.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,758.84	\$4,045,902.98
41-01-02- DERECHO POR REGISTRO FAM	\$204,763.49	\$49,668.40	\$54,754.00	\$51,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,818.40	\$48,945.09
41-01-02- DERECHOS POR SERVICIO DE	\$1,022,571.17	\$164,090.90	\$193,496.40	\$205,205.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,793.22	\$459,777.95
41-01-02- VARIAS	\$850,000.00	\$141,590.90	\$120,596.40	\$140,405.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,593.10	\$447,406.90
41-01-02- CERTIFICADO DE REGISTRO	\$172,571.17	\$22,500.00	\$72,900.00	\$64,800.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,200.12	\$12,371.05
41-01-02- POR RENOVACION DE PLACA	\$2,874,709.12	\$201,133.50	\$623,776.80	\$787,837.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,747.72	\$1,261,961.40
41-01-02- POR RENOVACION DE PLACA	\$653,947.00	\$282,159.00	\$75,672.00	\$54,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,850.00	\$242,097.00
41-01-02- DERECHO POR EXPEDICION Y	\$531,671.04	\$126,608.50	\$69,650.00	\$218,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,539.50	\$117,131.54
41-01-02- DERECHO POR LICENCIA O PE	\$1,920,000.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$1,915,990.00
41-01-03 DERECHOS EN MATERIA DE DE	\$2,298,563.00	\$137,463.70	\$241,383.05	\$332,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,799.94	\$1,586,763.06
41-01-03- DERECHO POR ALINEAMIENT	\$100,000.00	\$4,222.50	\$18,732.56	\$27,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,122.06	\$49,877.94

Rubro de Ingreso	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
41-01-03- DERECHO POR REALIZACION	\$500,000.00	\$68,900.00	\$97,571.03	\$141,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,428.03	\$191,571.97
41-01-03- DERECHO POR LICENCIAS PAI	\$1,389,083.00	\$45,033.20	\$95,517.06	\$115,173.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,723.85	\$1,133,359.15
41-01-03- DERECHOS POR AUTORIZACION	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	-\$980.00
41-01-03- OTROS DERECHOS POR SERV	\$50,000.00	\$18,108.00	\$25,162.40	\$41,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,864.00	-\$34,864.00
41-01-03- DERECHO POR LA PARTICIPACION	\$200,000.00	\$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	\$200,000.00
41-01-03- CONCURSO O LICITACION	\$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	\$0.00	\$50,000.00
41-01-03- SUPERVISION DE OBRA PUBL	\$150,000.00	\$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	\$150,000.00
41-01-03- DERECHO POR EXPEDICION C	\$9,480.00	\$1,200.00	\$4,400.00	\$6,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.00	-\$2,202.00
41-01-03- DERECHOS POR AUTORIZACION	\$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	\$0.00	\$50,000.00
41-01-04- DERECHOS POR SERVICIOS PR	\$95,362.50	\$32,369.50	\$41,134.30	\$45,335.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,839.05	-\$23,476.55
41-01-04- DERECHOS POR SERVICIOS P	\$95,362.50	\$32,369.50	\$41,134.30	\$45,335.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,839.05	-\$23,476.55
51 Productos	\$5,072,370.95	\$855,703.27	\$529,160.67	\$618,890.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,754.36	\$3,068,616.59
51-01 TESORERIA	\$5,072,370.95	\$855,703.27	\$529,160.67	\$618,890.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,754.36	\$3,068,616.59
51-01-01 ARRENDAMIENTO DE BIENES M	\$3,155,869.71	\$585,551.00	\$276,082.50	\$249,427.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,060.84	\$2,044,808.87
51-01-01 USO DE PLAZAS Y PISOS EN L	\$2,416,446.71	\$292,232.00	\$148,300.50	\$206,649.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,181.84	\$1,769,264.87
51-01-01 LOCALES CITADOS EN EL INTE	\$13,950.00	\$2,160.00	\$2,430.00	\$6,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,818.00	\$3,132.00
51-01-01 ESTACIONAMIENTO EN LA VIA	\$722,473.00	\$291,159.00	\$125,352.00	\$36,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,061.00	\$269,412.00
51-01-01 ARRENDAMIENTO DE TERREN	\$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	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$5,000.00
51-01-03 ASISTENCIA SOCIAL	\$600,000.00	\$30,883.00	\$23,122.40	\$69,949.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,955.00	\$476,045.00
51-01-04 EXPLOTACION O ENAJENACION	\$1,074,872.24	\$236,497.50	\$219,194.50	\$256,199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,891.50	\$362,980.74
51-01-06 LOS CAPITAES Y VALORES DEL	\$236,629.00	\$2,771.77	\$10,761.27	\$43,313.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,847.02	\$179,781.98
61 Aprovechamientos	\$1,127,400.00	\$158,685.50	\$114,842.00	\$168,034.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,562.02	\$685,837.98
61-02 Multas	\$800,000.00	\$133,560.50	\$94,692.00	\$122,994.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,246.97	\$448,753.03
61-02-01 TESORERIA	\$800,000.00	\$133,560.50	\$94,692.00	\$122,994.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,246.97	\$448,753.03
61-02-01 MULTAS IMPUESTAS A LOS IN	\$800,000.00	\$133,560.50	\$94,692.00	\$122,994.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,246.97	\$448,753.03
61-09 Otros Aprovechamientos	\$327,400.00	\$25,125.00	\$20,150.00	\$45,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,315.05	\$237,084.95
61-09-01 TESORERIA	\$327,400.00	\$25,125.00	\$20,150.00	\$45,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,315.05	\$237,084.95
61-09-01 DONACIONES HECHAS A FAVC	\$50,000.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$49,999.95
61-09-01 CAPACITACIONES, CURSOS, T	\$127,400.00	\$0.00	\$0.00	\$14,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,990.00	\$112,410.00
61-09-01 RECORRIDOS TURÍSTICOS	\$100,000.00	\$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	\$100,000.00
61-09-01 CONTROL DE ANIMALES DOMÉ	\$50,000.00	\$25,125.00	\$20,150.00	\$30,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,325.00	-\$25,325.00
63 Accesorios de Aprovechamientos	\$600,000.00	\$126,474.00	\$42,262.42	\$40,319.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,055.82	\$390,944.18
63-01 TESORERIA	\$600,000.00	\$126,474.00	\$42,262.42	\$40,319.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,055.82	\$390,944.18
63-01-01 REZAGOS	\$600,000.00	\$126,474.00	\$42,262.42	\$40,319.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,055.82	\$390,944.18

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
81 Participaciones	\$69,267,533.00	\$6,970,325.45	\$8,525,180.16	\$6,620,860.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,116,365.69	\$47,151,167.00
81-01 TESORERIA	\$69,267,533.00	\$6,970,325.45	\$8,525,180.16	\$6,620,860.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,116,365.69	\$47,151,167.00
81-01-001 FONDO GENERAL DE PARTICIPACIONES	\$40,935,791.00	\$4,346,496.61	\$5,590,059.82	\$3,346,590.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,283,147.17	\$27,652,643.83
81-01-001-001 FONDO GENERAL DE PARTICIPACIONES	\$40,935,791.00	\$4,345,595.37	\$5,585,710.44	\$3,344,808.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,276,114.04	\$27,659,676.96
81-01-001-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$901.24	\$4,349.38	\$1,782.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,033.13	-\$7,033.13
81-01-002 FONDO DE FOMENTO MUNICIPAL	\$18,390,881.00	\$1,708,983.45	\$1,938,909.21	\$1,525,771.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173,664.36	\$13,217,216.64
81-01-002-001 FONDO DE FOMENTO MUNICIPAL	\$18,390,881.00	\$1,708,900.26	\$1,938,018.45	\$1,525,447.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172,366.42	\$13,218,514.58
81-01-002-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$83.19	\$890.76	\$323.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.94	-\$1,297.94
81-01-003 PARTICIPACIÓN DE RECAUDACIONES	\$5,323,842.00	\$326,389.50	\$309,738.27	\$1,350,984.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,111.95	\$3,336,730.05
81-01-003-001 PARTICIPACIÓN DE RECAUDACIONES	\$5,323,842.00	\$328,866.00	\$308,903.00	\$1,350,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,205.00	\$3,338,637.00
81-01-003-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$523.50	\$835.27	\$548.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.95	-\$1,906.95
81-01-004 FONDO DE FISCALIZACION Y RECAUDACIONES	\$1,766,841.00	\$232,877.63	\$97,082.10	\$97,082.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,042.22	\$1,339,798.78
81-01-004-001 FONDO DE FISCALIZACION Y RECAUDACIONES	\$1,766,841.00	\$232,871.19	\$97,043.34	\$97,043.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,957.87	\$1,339,883.13
81-01-004-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$6.44	\$38.76	\$39.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.35	-\$84.35
81-01-005 INVENTIVO A LA VENTA FINAL DE BIENES	\$1,853,984.00	\$103,390.83	\$118,044.24	\$110,273.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,708.98	\$1,522,275.02
81-01-005-001 INVENTIVO A LA VENTA FINAL DE BIENES	\$1,853,984.00	\$103,377.17	\$117,967.24	\$110,210.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,554.58	\$1,522,429.42
81-01-005-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$13.66	\$77.00	\$63.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.40	-\$154.40
81-01-006 FONDO DE IMPUESTO ESPECIAL	\$683,001.00	\$3.87	\$176,125.79	\$53,292.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,422.02	\$453,578.98
81-01-006-001 FONDO DE IMPUESTO ESPECIAL	\$683,001.00	\$0.00	\$175,592.84	\$53,254.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,847.18	\$454,153.82
81-01-006-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$3.87	\$532.95	\$38.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.84	-\$574.84
81-01-007 FONDO DE IMPUESTOS SOBRE RENDIMIENTOS BANCARIOS	\$240,711.00	\$43,029.60	\$50,180.98	\$37,837.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,048.30	\$109,662.70
81-01-007-001 FONDO DE IMPUESTOS SOBRE RENDIMIENTOS BANCARIOS	\$240,711.00	\$43,025.30	\$50,172.27	\$37,816.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,014.44	\$109,696.56
81-01-007-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$4.30	\$8.71	\$20.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.86	-\$33.86
81-01-008 COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS BANCARIOS	\$72,482.00	\$6,581.19	\$6,581.21	\$6,582.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.12	\$52,736.88
81-01-008-001 COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS BANCARIOS	\$72,482.00	\$6,579.75	\$6,579.75	\$6,579.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,739.25	\$52,742.75
81-01-008-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$1.44	\$1.46	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.87	-\$5.87
81-01-009 FONDO DE COMPENSACIÓN DE IMPUESTOS	\$0.00	\$178,630.88	\$102,567.30	\$87,630.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,829.17	-\$368,829.17
81-01-009-001 FONDO DE COMPENSACIÓN DE IMPUESTOS	\$0.00	\$178,607.33	\$102,521.89	\$87,557.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,686.91	-\$368,686.91
81-01-009-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$23.55	\$45.41	\$73.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.26	-\$142.26
81-01-010 FONDO DE ESTABILIZACION DE RECURSOS	\$0.00	\$4.11	\$120,292.38	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,299.23	-\$120,299.23
81-01-010-001 FONDO DE ESTABILIZACION DE RECURSOS	\$0.00	\$0.00	\$120,213.08	-\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,208.28	-\$120,208.28
81-01-010-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$4.11	\$79.30	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.95	-\$90.95
81-01-011 FONDO DE ISR ENAJENACION DE BIENES	\$0.00	\$23,937.78	\$15,598.86	\$4,810.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,347.17	-\$44,347.17
81-01-011-001 FONDO DE ISR ENAJENACION DE BIENES	\$0.00	\$23,935.88	\$15,596.86	\$4,809.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,342.22	-\$44,342.22
81-01-011-001-001 RENDIMIENTOS BANCARIOS	\$0.00	\$1.90	\$2.00	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95	-\$4.95

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
82 Aportaciones	\$60,408,466.00	\$6,015,463.38	\$6,089,716.98	\$6,053,618.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,158,798.94	\$42,249,667...
82-01 TESORERIA	\$60,408,466.00	\$6,015,463.38	\$6,089,716.98	\$6,053,618.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,158,798.94	\$42,249,667...
82-01-001 FONDO DE APORTACIONES PAI	\$39,967,838.00	\$3,766,522.56	\$3,840,338.87	\$3,803,709.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,410,570.81	\$28,557,267...
82-01-001- FONDO DE APORTACIONES PAI	\$39,967,838.00	\$3,766,504.77	\$3,839,965.19	\$3,803,234.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,409,704.93	\$28,558,133...
82-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$17.79	\$373.68	\$474.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.88	-\$865.88
82-01-002 FONDO DE APORTACIONES PAI	\$20,440,628.00	\$2,248,940.82	\$2,249,378.11	\$2,249,909.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748,228.13	\$13,692,399...
82-01-002- FONDO DE APORTACIONES PAI	\$20,440,628.00	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,775.60	\$13,693,852...
82-01-002- RENDIMIENTOS BANCARIOS	\$0.00	\$15.62	\$452.91	\$984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.53	-\$1,452.53
<b>Total</b>	<b>\$162,194,443.38</b>	<b>\$26,974,327.56</b>	<b>\$19,402,993.83</b>	<b>\$17,298,946.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,676,267.95</b>	<b>\$98,518,175.43</b>

*[Signature]*  
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TESORERA MUNICIPAL

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LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA  
SINDICO HACENDARIO

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Mtra. TATIANA TONANTZIN P. ANGELES MORENO  
PRESIDENTA MUNICIPAL