



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$289,585.50	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$112,023.00	\$3,261.00	\$11,453.00	\$24,307.50	\$5,217.00	\$289,585.50	\$0.00
11-01	TESORERIA	\$289,585.50	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$112,023.00	\$3,261.00	\$11,453.00	\$24,307.50	\$5,217.00	\$289,585.50	\$0.00
11-01-01	IMPUESTOS A DIVERSIONES O I	\$289,585.50	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$112,023.00	\$3,261.00	\$11,453.00	\$24,307.50	\$5,217.00	\$289,585.50	\$0.00
11-01-01-	RECAUDACION POR EVENTOS	\$289,585.50	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$112,023.00	\$3,261.00	\$11,453.00	\$24,307.50	\$5,217.00	\$289,585.50	\$0.00
12	Impuestos sobre el patrimonio	\$18,375,626.32	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$456,341.39	\$269,724.31	\$273,325.41	\$149,674.30	\$134,462.35	\$99,932.48	\$72,988.00	\$83,895.12	\$510,888.65	\$18,375,626.32	\$0.00
12-01	TESORERIA	\$18,375,626.32	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$456,341.39	\$269,724.31	\$273,325.41	\$149,674.30	\$134,462.35	\$99,932.48	\$72,988.00	\$83,895.12	\$510,888.65	\$18,375,626.32	\$0.00
12-01-01	IMPUESTO PREDIAL	\$18,375,626.32	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$456,341.39	\$269,724.31	\$273,325.41	\$149,674.30	\$134,462.35	\$99,932.48	\$72,988.00	\$83,895.12	\$510,888.65	\$18,375,626.32	\$0.00
12-01-01-	URBANO	\$9,007,046.05	\$6,079,536.20	\$1,078,524.05	\$873,878.94	\$228,540.86	\$131,247.29	\$100,389.21	\$52,369.70	\$74,990.30	\$54,216.32	\$32,922.87	\$34,612.70	\$265,817.61	\$9,007,046.05	\$0.00
12-01-01-	RUSTICO	\$8,685,409.40	\$5,379,504.60	\$1,434,879.86	\$921,753.63	\$199,398.96	\$122,833.69	\$149,479.06	\$85,950.23	\$51,759.84	\$38,621.73	\$30,549.58	\$41,674.46	\$229,003.76	\$8,685,409.40	\$0.00
12-01-01-	EJIDAL	\$683,170.87	\$335,031.22	\$136,335.22	\$84,950.59	\$28,401.57	\$15,643.33	\$23,457.14	\$11,354.37	\$7,712.21	\$7,094.43	\$9,515.55	\$7,607.96	\$16,067.28	\$683,170.87	\$0.00
13	Impuestos sobre la producción, el coi	\$1,754,962.93	\$6,508.33	\$85,449.10	\$145,659.61	\$209,113.93	\$127,202.42	\$225,136.13	\$82,245.07	\$210,678.11	\$195,832.34	\$91,477.25	\$186,741.83	\$188,918.81	\$1,754,962.93	\$0.00
13-01	TESORERIA	\$1,754,962.93	\$6,508.33	\$85,449.10	\$145,659.61	\$209,113.93	\$127,202.42	\$225,136.13	\$82,245.07	\$210,678.11	\$195,832.34	\$91,477.25	\$186,741.83	\$188,918.81	\$1,754,962.93	\$0.00
13-01-001	TRASLADO DE DOMINIO	\$1,754,962.93	\$6,508.33	\$85,449.10	\$145,659.61	\$209,113.93	\$127,202.42	\$225,136.13	\$82,245.07	\$210,678.11	\$195,832.34	\$91,477.25	\$186,741.83	\$188,918.81	\$1,754,962.93	\$0.00
17	Accesorios de Impuestos	\$637,030.19	\$38,517.11	\$54,124.82	\$50,723.01	\$29,402.56	\$22,389.01	\$23,107.23	\$44,584.41	\$71,787.96	\$74,064.21	\$58,965.52	\$63,836.12	\$105,528.23	\$637,030.19	\$0.00
17-01	TESORERIA	\$637,030.19	\$38,517.11	\$54,124.82	\$50,723.01	\$29,402.56	\$22,389.01	\$23,107.23	\$44,584.41	\$71,787.96	\$74,064.21	\$58,965.52	\$63,836.12	\$105,528.23	\$637,030.19	\$0.00
17-01-001	RECARGOS	\$396,887.47	\$29,784.94	\$44,279.83	\$39,024.28	\$22,270.59	\$14,191.36	\$15,119.70	\$26,521.08	\$56,785.48	\$49,803.23	\$42,851.27	\$47,793.32	\$8,462.39	\$396,887.47	\$0.00
17-01-002	ACTUALIZACIONES	\$240,142.72	\$8,732.17	\$9,844.99	\$11,698.73	\$7,131.97	\$8,197.65	\$7,987.53	\$18,063.33	\$15,002.48	\$24,260.98	\$16,114.25	\$16,042.80	\$97,065.84	\$240,142.72	\$0.00
41	Derechos por el uso, goce, aprovech	\$10,526,683.20	\$1,008,578.50	\$1,312,518.55	\$1,710,757.78	\$982,965.45	\$793,149.11	\$786,842.01	\$624,993.07	\$875,684.32	\$661,849.27	\$674,377.99	\$504,601.26	\$590,365.89	\$10,526,683.20	\$0.00
41-01	TESORERIA	\$10,526,683.20	\$1,008,578.50	\$1,312,518.55	\$1,710,757.78	\$982,965.45	\$793,149.11	\$786,842.01	\$624,993.07	\$875,684.32	\$661,849.27	\$674,377.99	\$504,601.26	\$590,365.89	\$10,526,683.20	\$0.00
41-01-01	DERECHOS POR SERVICIOS PU	\$274,431.40	\$11,075.00	\$12,652.00	\$15,730.00	\$30,290.00	\$28,079.00	\$12,852.00	\$20,353.00	\$34,109.20	\$14,161.00	\$27,070.90	\$42,508.00	\$25,551.30	\$274,431.40	\$0.00
41-01-01-	DERECHOS POR SERVICIO Y L	\$272,509.40	\$10,645.00	\$12,652.00	\$15,730.00	\$30,290.00	\$28,079.00	\$12,852.00	\$20,353.00	\$34,109.20	\$14,161.00	\$26,562.90	\$41,524.00	\$25,551.30	\$272,509.40	\$0.00
41-01-01-	DERECHOS POR SERVICIO DE	\$1,922.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00	\$984.00	\$0.00	\$1,922.00	\$0.00
41-01-02	DERECHOS POR REGISTROS, L	\$6,843,714.28	\$827,670.30	\$1,017,349.20	\$1,316,739.34	\$664,617.40	\$527,741.80	\$425,761.90	\$332,828.60	\$512,214.64	\$308,608.40	\$352,739.50	\$269,474.30	\$287,968.90	\$6,843,714.28	\$0.00
41-01-02-	DERECHO POR REGISTRO FA	\$401,107.30	\$49,668.40	\$54,754.00	\$51,396.00	\$36,358.50	\$22,964.00	\$25,792.60	\$27,615.40	\$36,736.00	\$22,625.40	\$29,306.00	\$25,933.00	\$17,958.00	\$401,107.30	\$0.00
41-01-02-	DERECHOS POR SERVICIO DE	\$2,218,329.82	\$164,090.90	\$193,496.40	\$205,205.92	\$171,790.90	\$181,907.60	\$174,496.30	\$174,272.20	\$251,443.30	\$181,194.00	\$187,019.50	\$156,022.30	\$177,390.50	\$2,218,329.82	\$0.00
41-01-02-	VARIAS	\$1,501,929.70	\$141,590.90	\$120,596.40	\$140,405.80	\$109,240.90	\$131,507.60	\$116,896.30	\$131,972.20	\$180,343.30	\$115,944.00	\$113,219.50	\$98,422.30	\$101,790.50	\$1,501,929.70	\$0.00
41-01-02-	TARJETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-02-	CERTIFICADO DE REGISTRO	\$716,400.12	\$22,500.00	\$72,900.00	\$64,800.12	\$62,550.00	\$50,400.00	\$57,600.00	\$42,300.00	\$71,100.00	\$59,850.00	\$79,200.00	\$57,600.00	\$75,600.00	\$716,400.12	\$0.00
41-01-02-	POR RENOVACION DE PLACA	\$2,512,073.32	\$201,133.50	\$623,776.80	\$787,837.42	\$390,823.00	\$39,949.20	\$168,250.00	\$7,705.00	\$83,813.50	\$23,920.00	\$132,309.00	\$34,469.00	\$18,086.90	\$2,512,073.32	\$0.00
41-01-02-	POR RENOVACION DE PLACA	\$1,083,918.50	\$282,159.00	\$75,672.00	\$54,019.00	\$10,802.00	\$256,208.00	\$31,057.00	\$111,085.00	\$62,549.00	\$77,469.00	\$1,103.00	\$47,962.00	\$73,833.50	\$1,083,918.50	\$0.00
41-01-02-	DERECHO POR EXPEDICION Y	\$622,773.50	\$126,608.50	\$69,650.00	\$218,281.00	\$54,843.00	\$26,713.00	\$26,166.00	\$12,151.00	\$77,441.00	\$3,400.00	\$3,002.00	\$3,818.00	\$700.00	\$622,773.50	\$0.00
41-01-02-	DERECHO POR LICENCIA O PE	\$5,511.84	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.84	\$0.00	\$0.00	\$1,270.00	\$0.00	\$5,511.84	\$0.00
41-01-03	DERECHOS EN MATERIA DE DE	\$3,030,121.22	\$137,463.70	\$241,383.05	\$332,953.19	\$235,376.05	\$210,044.56	\$329,301.11	\$248,181.47	\$299,352.48	\$304,195.37	\$275,629.59	\$158,435.96	\$257,804.69	\$3,030,121.22	\$0.00
41-01-03-	DERECHO POR ALINEAMIENTC	\$193,993.06	\$4,222.50	\$18,732.56	\$27,167.00	\$12,158.00	\$14,988.00	\$12,072.00	\$17,300.00	\$14,388.00	\$12,156.00	\$23,232.00	\$20,180.00	\$17,397.00	\$193,993.06	\$0.00
41-01-03-	DERECHO POR REALIZACION	\$1,381,175.03	\$68,900.00	\$97,571.03	\$141,957.00	\$86,450.00	\$108,357.00	\$139,655.00	\$101,755.00	\$130,000.00	\$153,400.00	\$136,265.00	\$90,055.00	\$126,810.00	\$1,381,175.03	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
41-01-03-	DERECHO POR LICENCIAS PAI	\$1,188,343.67	\$45,033.20	\$95,517.06	\$115,173.59	\$120,484.05	\$68,890.56	\$163,562.11	\$108,084.97	\$144,540.18	\$120,514.77	\$94,134.39	\$39,536.76	\$72,872.03	\$1,188,343.67	\$0.00
41-01-03-	DERECHOS POR AUTORIZACIONES	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00
41-01-03-	OTROS DERECHOS POR SERVICIOS	\$214,416.80	\$18,108.00	\$25,162.40	\$41,593.60	\$15,384.00	\$16,534.00	\$14,012.00	\$19,895.50	\$10,424.30	\$18,124.60	\$21,998.20	\$8,664.20	\$4,516.00	\$214,416.80	\$0.00
41-01-03-	DERECHO POR LA PARTICIPACION	\$34,659.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,659.66	\$34,659.66	\$0.00
41-01-03-	SUPERVISION DE OBRA PUBLICA	\$34,659.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,659.66	\$34,659.66	\$0.00
41-01-03-	DERECHO POR EXPEDICION DE	\$16,553.00	\$1,200.00	\$4,400.00	\$6,082.00	\$900.00	\$1,275.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$16,553.00	\$0.00
41-01-04	DERECHOS POR SERVICIOS PUBLICOS	\$378,416.30	\$32,369.50	\$41,134.30	\$45,335.25	\$52,682.00	\$27,283.75	\$18,927.00	\$23,630.00	\$30,008.00	\$34,884.50	\$18,938.00	\$34,183.00	\$19,041.00	\$378,416.30	\$0.00
41-01-04-	DERECHOS POR SERVICIOS PUBLICOS	\$378,416.30	\$32,369.50	\$41,134.30	\$45,335.25	\$52,682.00	\$27,283.75	\$18,927.00	\$23,630.00	\$30,008.00	\$34,884.50	\$18,938.00	\$34,183.00	\$19,041.00	\$378,416.30	\$0.00
51	Productos	\$8,166,564.06	\$855,703.27	\$529,160.67	\$618,890.42	\$480,635.22	\$541,372.90	\$1,178,910.56	\$891,411.16	\$690,923.91	\$616,684.56	\$578,783.05	\$605,015.33	\$579,073.01	\$8,166,564.06	\$0.00
51-01	TESORERIA	\$8,166,564.06	\$855,703.27	\$529,160.67	\$618,890.42	\$480,635.22	\$541,372.90	\$1,178,910.56	\$891,411.16	\$690,923.91	\$616,684.56	\$578,783.05	\$605,015.33	\$579,073.01	\$8,166,564.06	\$0.00
51-01-01	ARRENDAMIENTO DE BIENES MUEBLES	\$3,529,231.84	\$585,551.00	\$276,082.50	\$249,427.34	\$144,018.00	\$100,599.00	\$781,834.00	\$496,900.00	\$116,148.00	\$266,752.00	\$137,111.00	\$187,799.00	\$187,010.00	\$3,529,231.84	\$0.00
51-01-01-	USO DE PLAZAS Y PISOS EN LOCALIDADES	\$2,913,985.84	\$292,232.00	\$148,300.50	\$206,649.34	\$114,312.00	\$77,289.00	\$752,689.00	\$479,010.00	\$107,728.00	\$248,772.00	\$128,811.00	\$176,879.00	\$181,314.00	\$2,913,985.84	\$0.00
51-01-01-	LOCALES CITADOS EN EL INTERIOR	\$29,150.00	\$2,160.00	\$2,430.00	\$6,228.00	\$2,206.00	\$2,120.00	\$9,220.00	\$1,440.00	\$2,070.00	\$810.00	\$0.00	\$270.00	\$196.00	\$29,150.00	\$0.00
51-01-01-	ESTACIONAMIENTO EN LA VIA PUBLICA	\$583,296.00	\$291,159.00	\$125,352.00	\$36,550.00	\$27,500.00	\$21,190.00	\$19,925.00	\$13,250.00	\$6,350.00	\$17,170.00	\$8,300.00	\$11,050.00	\$5,500.00	\$583,296.00	\$0.00
51-01-01-	ARRENDAMIENTO DE TERRENOS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	-\$400.00	\$0.00	\$2,800.00	\$0.00
51-01-03	ASISTENCIA SOCIAL	\$1,066,684.16	\$30,883.00	\$23,122.40	\$69,949.60	\$59,142.00	\$80,885.00	\$46,374.40	\$70,227.60	\$197,060.40	\$89,556.40	\$139,291.00	\$115,372.00	\$144,820.36	\$1,066,684.16	\$0.00
51-01-04	EXPLOTACION O ENAJENACION DE BIENES	\$2,859,330.50	\$236,497.50	\$219,194.50	\$256,199.50	\$245,335.00	\$277,962.50	\$233,580.50	\$249,058.00	\$290,789.50	\$217,876.00	\$189,221.50	\$225,709.50	\$217,906.50	\$2,859,330.50	\$0.00
51-01-06	LOS CAPITALS Y VALORES DEL INVENTARIO	\$711,317.56	\$2,771.77	\$10,761.27	\$43,313.98	\$32,140.22	\$81,926.40	\$117,121.66	\$75,225.56	\$86,926.01	\$42,500.16	\$113,159.55	\$76,134.83	\$29,336.15	\$711,317.56	\$0.00
61	Aprovechamientos	\$2,209,175.98	\$158,685.50	\$114,842.00	\$168,034.52	\$771,687.00	\$126,702.77	\$73,280.43	\$110,150.20	\$143,393.00	\$96,937.85	\$82,281.40	\$295,495.75	\$67,685.56	\$2,209,175.98	\$0.00
61-02	Multas	\$1,057,777.98	\$133,560.50	\$94,692.00	\$122,994.47	\$108,477.00	\$70,132.77	\$53,795.43	\$79,500.20	\$89,283.00	\$87,387.85	\$66,581.40	\$87,637.80	\$63,735.56	\$1,057,777.98	\$0.00
61-02-01	TESORERIA	\$1,057,777.98	\$133,560.50	\$94,692.00	\$122,994.47	\$108,477.00	\$70,132.77	\$53,795.43	\$79,500.20	\$89,283.00	\$87,387.85	\$66,581.40	\$87,637.80	\$63,735.56	\$1,057,777.98	\$0.00
61-02-01-	MULTAS IMPUESTAS A LOS INGRESOS	\$1,057,777.98	\$133,560.50	\$94,692.00	\$122,994.47	\$108,477.00	\$70,132.77	\$53,795.43	\$79,500.20	\$89,283.00	\$87,387.85	\$66,581.40	\$87,637.80	\$63,735.56	\$1,057,777.98	\$0.00
61-09	Otros Aprovechamientos	\$1,151,398.00	\$25,125.00	\$20,150.00	\$45,040.05	\$663,210.00	\$56,570.00	\$19,485.00	\$30,650.00	\$54,110.00	\$9,550.00	\$15,700.00	\$207,857.95	\$3,950.00	\$1,151,398.00	\$0.00
61-09-01	TESORERIA	\$1,151,398.00	\$25,125.00	\$20,150.00	\$45,040.05	\$663,210.00	\$56,570.00	\$19,485.00	\$30,650.00	\$54,110.00	\$9,550.00	\$15,700.00	\$207,857.95	\$3,950.00	\$1,151,398.00	\$0.00
61-09-01-	DONACIONES HECHAS A FAVOR	\$870,058.00	\$0.00	\$0.00	\$0.05	\$638,540.00	\$0.00	\$0.00	\$0.00	\$30,960.00	\$500.00	\$100.00	\$199,857.95	\$100.00	\$870,058.00	\$0.00
61-09-01-	CAPACITACIONES, CURSOS, TALLERES	\$66,525.00	\$0.00	\$0.00	\$14,990.00	\$9,820.00	\$13,030.00	\$3,635.00	\$9,000.00	\$5,250.00	\$0.00	\$7,950.00	\$2,850.00	\$0.00	\$66,525.00	\$0.00
61-09-01-	RECORRIDOS TURISTICOS	\$33,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$33,140.00	\$0.00
61-09-01-	CONTROL DE ANIMALES DOMESTICOS	\$181,675.00	\$25,125.00	\$20,150.00	\$30,050.00	\$14,850.00	\$12,300.00	\$15,850.00	\$21,650.00	\$17,900.00	\$9,050.00	\$5,750.00	\$5,150.00	\$3,850.00	\$181,675.00	\$0.00
63	Accesorios de Aprovechamientos	\$1,012,034.30	\$126,474.00	\$42,262.42	\$40,319.40	\$18,695.25	\$12,454.75	\$6,759.45	\$32,516.51	\$76,668.07	\$70,685.19	\$43,849.92	\$58,419.37	\$482,929.97	\$1,012,034.30	\$0.00
63-01	TESORERIA	\$1,012,034.30	\$126,474.00	\$42,262.42	\$40,319.40	\$18,695.25	\$12,454.75	\$6,759.45	\$32,516.51	\$76,668.07	\$70,685.19	\$43,849.92	\$58,419.37	\$482,929.97	\$1,012,034.30	\$0.00
63-01-01	REZAGOS	\$1,012,034.30	\$126,474.00	\$42,262.42	\$40,319.40	\$18,695.25	\$12,454.75	\$6,759.45	\$32,516.51	\$76,668.07	\$70,685.19	\$43,849.92	\$58,419.37	\$482,929.97	\$1,012,034.30	\$0.00
81	Participaciones	\$79,778,600.22	\$6,970,325.45	\$8,525,180.16	\$6,620,860.08	\$9,128,724.33	\$6,553,720.14	\$5,009,771.12	\$7,606,126.03	\$5,970,154.50	\$6,142,110.06	\$4,874,522.60	\$6,255,311.27	\$6,121,794.48	\$79,778,600.22	\$0.00
81-01	TESORERIA	\$79,778,600.22	\$6,970,325.45	\$8,525,180.16	\$6,620,860.08	\$9,128,724.33	\$6,553,720.14	\$5,009,771.12	\$7,606,126.03	\$5,970,154.50	\$6,142,110.06	\$4,874,522.60	\$6,255,311.27	\$6,121,794.48	\$79,778,600.22	\$0.00
81-01-001	FONDO GENERAL DE PARTICIPACIONES	\$47,750,321.63	\$4,346,496.61	\$5,590,059.82	\$3,346,590.74	\$6,093,743.55	\$4,410,444.13	\$3,049,397.49	\$3,567,710.60	\$3,638,583.11	\$3,412,476.42	\$2,705,441.04	\$3,664,805.00	\$3,924,573.12	\$47,750,321.63	\$0.00
81-01-001-	FONDO GENERAL DE PARTICIPACIONES	\$47,724,779.19	\$4,345,595.37	\$5,585,710.44	\$3,344,808.23	\$6,091,940.47	\$4,408,169.05	\$3,047,334.68	\$3,566,223.99	\$3,637,355.71	\$3,410,196.76	\$2,702,646.15	\$3,661,979.28	\$3,922,819.06	\$47,724,779.19	\$0.00

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
81-01-001- RENDIMIENTOS BANCARIOS	\$25,542.44	\$901.24	\$4,349.38	\$1,782.51	\$1,803.08	\$2,275.08	\$2,062.81	\$1,486.61	\$1,227.40	\$2,279.66	\$2,794.89	\$2,825.72	\$1,754.06	\$25,542.44	\$0.00
81-01-002- FONDO DE FOMENTO MUNICIPAL	\$20,170,714.04	\$1,708,983.45	\$1,938,909.21	\$1,525,771.70	\$2,045,316.65	\$1,719,483.79	\$1,686,775.50	\$1,603,929.48	\$1,618,465.31	\$1,573,286.24	\$1,458,702.70	\$1,621,647.03	\$1,669,442.98	\$20,170,714.04	\$0.00
81-01-002- FONDO DE FOMENTO MUNICIPAL	\$20,159,935.81	\$1,708,900.26	\$1,938,018.45	\$1,525,447.71	\$2,044,956.04	\$1,718,948.38	\$1,686,140.34	\$1,603,252.30	\$1,617,696.62	\$1,571,662.50	\$1,456,917.23	\$1,620,073.82	\$1,667,922.16	\$20,159,935.81	\$0.00
81-01-002- RENDIMIENTOS BANCARIOS	\$10,778.23	\$83.19	\$890.76	\$323.99	\$360.61	\$535.41	\$635.16	\$677.18	\$768.69	\$1,623.74	\$1,785.47	\$1,573.21	\$1,520.82	\$10,778.23	\$0.00
81-01-003- PARTICIPACIÓN DE RECAUDACIONES	\$5,549,664.67	\$326,389.50	\$309,738.27	\$1,350,984.18	\$353,953.30	\$196,592.23	\$777.17	\$1,636,312.25	\$225,712.24	\$650,057.61	\$1,459.46	\$496,619.85	\$1,068.61	\$5,549,664.67	\$0.00
81-01-003- PARTICIPACIÓN DE RECAUDACIONES	\$5,538,277.00	\$325,866.00	\$308,903.00	\$1,350,436.00	\$353,173.00	\$195,741.00	\$0.00	\$1,635,444.00	\$224,725.00	\$648,626.00	\$0.00	\$495,363.00	\$0.00	\$5,538,277.00	\$0.00
81-01-003- RENDIMIENTOS BANCARIOS	\$11,387.67	\$523.50	\$835.27	\$548.18	\$780.30	\$851.23	\$777.17	\$868.25	\$987.24	\$1,431.61	\$1,459.46	\$1,256.85	\$1,068.61	\$11,387.67	\$0.00
81-01-004- FONDO DE FISCALIZACIÓN Y RECAUDACIONES	\$2,039,322.01	\$232,877.63	\$97,082.10	\$97,082.49	\$336,963.94	\$96,792.73	\$97,120.95	\$395,007.55	\$97,207.79	\$97,368.44	\$293,092.31	\$97,420.64	\$101,305.44	\$2,039,322.01	\$0.00
81-01-004- FONDO DE FISCALIZACIÓN Y RECAUDACIONES	\$2,037,298.07	\$232,871.19	\$97,043.34	\$97,043.34	\$336,926.84	\$96,710.91	\$97,043.34	\$394,910.33	\$97,043.34	\$97,043.34	\$292,776.07	\$97,043.34	\$100,842.69	\$2,037,298.07	\$0.00
81-01-004- RENDIMIENTOS BANCARIOS	\$2,023.94	\$6.44	\$38.76	\$39.15	\$37.10	\$81.82	\$77.61	\$97.22	\$164.45	\$325.10	\$316.24	\$377.30	\$462.75	\$2,023.94	\$0.00
81-01-005- INVENTIVO A LA VENTA FINAL DE BIENES	\$1,320,457.96	\$103,390.83	\$118,044.24	\$110,273.91	\$106,112.70	\$3.69	\$18,378.71	\$120,158.29	\$145,177.54	\$154,451.20	\$141,582.55	\$135,566.14	\$167,318.16	\$1,320,457.96	\$0.00
81-01-005- INVENTIVO A LA VENTA FINAL DE BIENES	\$1,319,516.06	\$103,377.17	\$117,967.24	\$110,210.17	\$106,076.81	\$0.00	\$18,376.46	\$120,142.10	\$145,177.13	\$154,435.88	\$141,544.83	\$135,498.64	\$166,709.63	\$1,319,516.06	\$0.00
81-01-005- RENDIMIENTOS BANCARIOS	\$941.90	\$13.66	\$77.00	\$63.74	\$35.89	\$3.69	\$2.25	\$16.19	\$0.41	\$15.32	\$37.72	\$67.50	\$608.53	\$941.90	\$0.00
81-01-006- FONDO DE IMPUESTO ESPECIAL	\$813,264.06	\$3.87	\$176,125.79	\$53,292.36	\$52,181.48	\$69,333.96	\$63,329.27	\$62,108.90	\$64,186.30	\$63,706.58	\$76,362.81	\$63,916.74	\$68,716.00	\$813,264.06	\$0.00
81-01-006- FONDO DE IMPUESTO ESPECIAL	\$812,543.47	\$0.00	\$175,592.84	\$53,254.34	\$52,137.84	\$69,299.85	\$63,324.55	\$62,103.67	\$64,186.07	\$63,704.84	\$76,361.73	\$63,887.60	\$68,690.14	\$812,543.47	\$0.00
81-01-006- RENDIMIENTOS BANCARIOS	\$720.59	\$3.87	\$532.95	\$38.02	\$43.64	\$34.11	\$4.72	\$5.23	\$0.23	\$1.74	\$1.08	\$29.14	\$25.86	\$720.59	\$0.00
81-01-007- FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$537,822.80	\$43,029.60	\$50,180.98	\$37,837.72	\$34,781.95	\$46,427.38	\$32,040.00	\$50,186.57	\$44,059.88	\$45,477.66	\$51,207.31	\$45,208.21	\$57,385.54	\$537,822.80	\$0.00
81-01-007- FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$537,493.05	\$43,025.30	\$50,172.27	\$37,816.87	\$34,753.68	\$46,401.02	\$32,018.62	\$50,180.81	\$44,057.01	\$45,472.54	\$51,202.83	\$45,185.34	\$57,206.76	\$537,493.05	\$0.00
81-01-007- RENDIMIENTOS BANCARIOS	\$329.75	\$4.30	\$8.71	\$20.85	\$28.27	\$26.36	\$21.38	\$5.76	\$2.87	\$5.12	\$4.48	\$22.87	\$178.78	\$329.75	\$0.00
81-01-008- COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$79,024.21	\$6,581.19	\$6,581.21	\$6,582.72	\$6,584.09	\$6,585.65	\$6,586.74	\$6,586.40	\$6,583.35	\$6,583.40	\$6,582.00	\$6,584.22	\$6,603.24	\$79,024.21	\$0.00
81-01-008- COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$78,957.00	\$6,579.75	\$6,579.75	\$6,579.75	\$6,579.75	\$6,579.75	\$6,579.75	\$6,579.75	\$6,579.75	\$6,579.75	\$6,579.75	\$6,579.75	\$6,579.75	\$78,957.00	\$0.00
81-01-008- RENDIMIENTOS BANCARIOS	\$67.21	\$1.44	\$1.46	\$2.97	\$4.34	\$5.90	\$6.99	\$6.65	\$3.60	\$3.65	\$2.25	\$4.47	\$23.49	\$67.21	\$0.00
81-01-009- FONDO DE COMPENSACIÓN	\$1,231,836.19	\$178,630.88	\$102,567.30	\$87,630.99	\$90,057.52	\$98.79	\$47,298.13	\$121,748.62	\$123,844.65	\$123,713.60	\$119,787.75	\$118,610.30	\$117,847.66	\$1,231,836.19	\$0.00
81-01-009- FONDO DE COMPENSACIÓN	\$1,230,758.71	\$178,607.33	\$102,521.89	\$87,557.69	\$89,968.81	\$0.00	\$47,258.11	\$121,720.49	\$123,790.16	\$123,569.78	\$119,685.08	\$118,563.63	\$117,515.74	\$1,230,758.71	\$0.00
81-01-009- RENDIMIENTOS BANCARIOS	\$1,077.48	\$23.55	\$45.41	\$73.30	\$88.71	\$98.79	\$40.02	\$28.13	\$54.49	\$143.82	\$102.67	\$46.67	\$331.92	\$1,077.48	\$0.00
81-01-010- FONDO DE ESTABILIZACIÓN DE RECURSOS	\$120,306.82	\$4.11	\$120,292.38	\$2.74	\$2.41	\$1.06	\$1.04	\$1.00	\$1.04	\$1.04	\$0.00	\$0.00	\$0.00	\$120,306.82	\$0.00
81-01-010- FONDO DE ESTABILIZACIÓN DE RECURSOS	\$120,208.28	\$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	\$120,208.28	\$0.00
81-01-010- RENDIMIENTOS BANCARIOS	\$98.54	\$4.11	\$79.30	\$7.54	\$2.41	\$1.06	\$1.04	\$1.00	\$1.04	\$1.04	\$0.00	\$0.00	\$0.00	\$98.54	\$0.00
81-01-011- FONDO DE ISR ENAJENACION DE BIENES	\$165,865.83	\$23,937.78	\$15,598.86	\$4,810.53	\$9,026.74	\$7,956.73	\$8,066.12	\$42,376.37	\$6,333.29	\$14,987.87	\$20,304.67	\$4,933.14	\$7,533.73	\$165,865.83	\$0.00
81-01-011- FONDO DE ISR ENAJENACION DE BIENES	\$165,826.11	\$23,935.88	\$15,596.86	\$4,809.48	\$9,026.40	\$7,956.35	\$8,065.65	\$42,375.85	\$6,332.77	\$14,987.34	\$20,304.11	\$4,932.41	\$7,503.01	\$165,826.11	\$0.00
81-01-011- RENDIMIENTOS BANCARIOS	\$39.72	\$1.90	\$2.00	\$1.05	\$0.34	\$0.38	\$0.47	\$0.52	\$0.52	\$0.53	\$0.56	\$0.73	\$30.72	\$39.72	\$0.00
82- Aportaciones	\$68,128,071.62	\$6,015,463.38	\$6,089,716.98	\$6,053,618.58	\$6,054,018.10	\$6,054,546.06	\$6,054,825.19	\$6,055,251.72	\$6,055,383.21	\$6,058,394.18	\$6,058,270.54	\$3,808,927.62	\$3,769,656.06	\$68,128,071.62	\$0.00
82-01- TESORERIA	\$68,128,071.62	\$6,015,463.38	\$6,089,716.98	\$6,053,618.58	\$6,054,018.10	\$6,054,546.06	\$6,054,825.19	\$6,055,251.72	\$6,055,383.21	\$6,058,394.18	\$6,058,270.54	\$3,808,927.62	\$3,769,656.06	\$68,128,071.62	\$0.00
82-01-001- FONDO DE APORTACIONES PAIS	\$45,638,819.62	\$3,766,522.56	\$3,840,338.87	\$3,803,709.38	\$3,803,655.78	\$3,803,668.05	\$3,803,540.73	\$3,803,582.79	\$3,803,652.53	\$3,804,226.38	\$3,804,196.32	\$3,803,756.02	\$3,797,970.21	\$45,638,819.62	\$0.00
82-01-001- FONDO DE APORTACIONES PAIS	\$45,638,819.62	\$3,766,504.77	\$3,839,965.19	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.93	\$45,638,819.62	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
82-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$17.79	\$373.68	\$474.41	\$420.81	\$433.08	\$305.76	\$347.82	\$417.56	\$991.41	\$961.35	\$521.05	-\$5,264.72	\$0.00	\$0.00
82-01-002	FONDO DE APORTACIONES PAI	\$22,489,252.00	\$2,248,940.82	\$2,249,378.11	\$2,249,909.20	\$2,250,362.32	\$2,250,878.01	\$2,251,284.46	\$2,251,668.93	\$2,251,730.68	\$2,254,167.80	\$2,254,074.22	\$5,171.60	-\$28,314.15	\$22,489,252.00	\$0.00
82-01-002-	FONDO DE APORTACIONES P/	\$22,489,252.00	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$0.00	\$0.00	\$22,489,252.00	\$0.00
82-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$15.62	\$452.91	\$984.00	\$1,437.12	\$1,952.81	\$2,359.26	\$2,743.73	\$2,805.48	\$5,242.60	\$5,149.02	\$5,171.60	-\$28,314.15	\$0.00	\$0.00
83	Convenios	\$25,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,606.00	\$13,256.00	\$25,862.00	\$0.00
83-01	TESORERIA	\$25,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,606.00	\$13,256.00	\$25,862.00	\$0.00
83-01-002	PROGRAMA DE DEVOLUCIÓN D	\$25,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,606.00	\$13,256.00	\$25,862.00	\$0.00
83-01-002-	PROGRAMA DE DEVOLUCIÓN I	\$25,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,606.00	\$13,256.00	\$25,862.00	\$0.00
Total		\$190,904,196.32	\$26,974,327.56	\$19,402,993.83	\$17,298,946.56	\$18,147,783.23	\$14,509,135.47	\$13,731,707.53	\$15,596,952.47	\$14,341,158.43	\$14,019,751.14	\$12,546,969.27	\$11,899,157.17	\$12,435,313.66	\$190,904,196.32	\$0.00



Irma Pérez Castro
L.C. IRMA PÉREZ CASTRO

TESORERA MUNICIPAL

Alejandro Chapey Ramírez Zúñiga
LIC. ALEJANDRO CHAPEY RAMÍREZ ZÚNIGA
SINDICO HACENDARIO



Tatiana Tonantzín P. Angeles Moreno
Mtra. TATIANA TONANTZÍN P. ANGELES MORENO

PRESIDENTA MUNICIPAL

