

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	\$750.00	\$2,174.00	\$223,239.60	\$915,200.00	\$2,367,998.50	\$2,174.00	\$0.00	\$0.00	\$0.00	\$3,528,463.10	-\$3,379,332...
11-01	TESORERIA	\$149,131.00	\$2,000.00	\$6,361.00	\$8,566.00	\$750.00	\$2,174.00	\$223,239.60	\$915,200.00	\$2,367,998.50	\$2,174.00	\$0.00	\$0.00	\$0.00	\$3,528,463.10	-\$3,379,332...
11-01-01	IMPUESTOS A DIVERSIONES O I	\$149,131.00	\$2,000.00	\$6,361.00	\$8,566.00	\$750.00	\$2,174.00	\$223,239.60	\$915,200.00	\$2,367,998.50	\$2,174.00	\$0.00	\$0.00	\$0.00	\$3,528,463.10	-\$3,379,332...
11-01-01-	RECAUDACION POR EVENTOS	\$49,131.00	\$2,000.00	\$3,261.00	\$7,566.00	\$0.00	\$2,174.00	\$223,239.60	\$915,200.00	\$2,367,998.50	\$2,174.00	\$0.00	\$0.00	\$0.00	\$3,523,613.10	-\$3,474,482...
11-01-01-	IMPUESTO A COMERCIOS AME	\$100,000.00	\$0.00	\$3,100.00	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$95,150.00
12	Impuestos sobre el patrimonio	\$14,204,000.00	\$13,362,543...	\$1,827,932.95	\$1,253,169.01	\$530,715.52	\$155,732.74	\$183,358.09	\$144,580.91	\$169,000.79	\$89,075.78	\$0.00	\$0.00	\$0.00	\$17,716,109.52	-\$3,512,109...
12-01	TESORERIA	\$14,204,000.00	\$13,362,543...	\$1,827,932.95	\$1,253,169.01	\$530,715.52	\$155,732.74	\$183,358.09	\$144,580.91	\$169,000.79	\$89,075.78	\$0.00	\$0.00	\$0.00	\$17,716,109.52	-\$3,512,109...
12-01-01	IMPUESTO PREDIAL	\$14,204,000.00	\$13,362,543...	\$1,827,932.95	\$1,253,169.01	\$530,715.52	\$155,732.74	\$183,358.09	\$144,580.91	\$169,000.79	\$89,075.78	\$0.00	\$0.00	\$0.00	\$17,716,109.52	-\$3,512,109...
12-01-01-	URBANO	\$7,900,000.00	\$6,854,707.65	\$795,351.83	\$654,005.32	\$270,365.86	\$79,886.44	\$79,804.36	\$60,719.50	\$80,145.61	\$40,881.12	\$0.00	\$0.00	\$0.00	\$8,915,867.69	-\$1,015,867...
12-01-01-	RUSTICO	\$5,800,000.00	\$6,146,240.92	\$965,724.60	\$563,966.01	\$237,738.38	\$68,222.06	\$88,863.39	\$69,688.51	\$76,465.66	\$37,024.82	\$0.00	\$0.00	\$0.00	\$8,253,934.35	-\$2,453,934...
12-01-01-	EJIDAL	\$504,000.00	\$361,595.16	\$66,856.52	\$35,197.68	\$22,611.28	\$7,624.24	\$14,690.34	\$14,172.90	\$12,389.52	\$11,169.84	\$0.00	\$0.00	\$0.00	\$546,307.48	-\$42,307.48
13	Impuestos sobre la producción, el coi	\$1,217,072.00	\$5,269.12	\$36,549.83	\$294,293.97	\$155,911.36	\$104,665.08	\$620,544.92	\$76,051.13	\$70,960.93	\$49,091.16	\$0.00	\$0.00	\$0.00	\$1,413,337.50	-\$196,265.50
13-01	TESORERIA	\$1,217,072.00	\$5,269.12	\$36,549.83	\$294,293.97	\$155,911.36	\$104,665.08	\$620,544.92	\$76,051.13	\$70,960.93	\$49,091.16	\$0.00	\$0.00	\$0.00	\$1,413,337.50	-\$196,265.50
13-01-001	TRASLADO DE DOMINIO	\$1,217,072.00	\$5,269.12	\$36,549.83	\$294,293.97	\$155,911.36	\$104,665.08	\$620,544.92	\$76,051.13	\$70,960.93	\$49,091.16	\$0.00	\$0.00	\$0.00	\$1,413,337.50	-\$196,265.50
17	Accesorios de Impuestos	\$797,709.00	\$488,734.81	\$180,684.72	\$136,542.07	\$106,346.76	\$75,830.51	\$126,085.95	\$106,006.37	\$74,814.18	\$71,870.55	\$0.00	\$0.00	\$0.00	\$1,366,915.92	-\$569,206.92
17-01	TESORERIA	\$797,709.00	\$488,734.81	\$180,684.72	\$136,542.07	\$106,346.76	\$75,830.51	\$126,085.95	\$106,006.37	\$74,814.18	\$71,870.55	\$0.00	\$0.00	\$0.00	\$1,366,915.92	-\$569,206.92
17-01-001	RECARGOS	\$480,000.00	\$389,581.32	\$143,265.33	\$108,903.43	\$84,507.98	\$60,548.08	\$104,334.47	\$86,673.61	\$61,456.52	\$58,144.13	\$0.00	\$0.00	\$0.00	\$1,097,414.87	-\$617,414.87
17-01-002	ACTUALIZACIONES	\$317,709.00	\$99,153.49	\$37,419.39	\$27,638.64	\$21,838.78	\$15,282.43	\$21,751.48	\$19,332.76	\$13,357.66	\$13,726.42	\$0.00	\$0.00	\$0.00	\$269,501.05	\$48,207.95
41	Derechos por el uso, goce, aprovech	\$12,733,419.00	\$1,134,746.14	\$1,512,914.97	\$1,583,306.84	\$872,910.73	\$524,611.47	\$535,602.34	\$582,419.45	\$695,373.88	\$580,142.48	\$0.00	\$0.00	\$0.00	\$8,022,028.30	\$4,711,390.70
41-01	TESORERIA	\$12,733,419.00	\$1,134,746.14	\$1,512,914.97	\$1,583,306.84	\$872,910.73	\$524,611.47	\$535,602.34	\$582,419.45	\$695,373.88	\$580,142.48	\$0.00	\$0.00	\$0.00	\$8,022,028.30	\$4,711,390.70
41-01-01	DERECHOS POR SERVICIOS PU	\$783,200.00	\$35,498.40	\$19,644.00	\$14,386.00	\$19,676.00	\$28,468.00	\$17,702.00	\$19,283.00	\$34,216.60	\$10,120.00	\$0.00	\$0.00	\$0.00	\$198,994.00	\$584,206.00
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	\$189,000.00	\$35,498.40	\$19,644.00	\$14,386.00	\$19,676.00	\$28,468.00	\$17,702.00	\$19,283.00	\$34,216.60	\$10,120.00	\$0.00	\$0.00	\$0.00	\$198,994.00	-\$9,994.00
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	\$547,250.30	\$266,784.60	\$328,845.40	\$319,317.79	\$393,932.20	\$415,989.70	\$0.00	\$0.00	\$0.00	\$5,581,053.92	\$3,613,081.08
41-01-02-	DERECHO POR REGISTRO FAN	\$215,002.00	\$36,843.45	\$34,453.50	\$30,457.50	\$31,353.50	\$15,725.00	\$25,431.00	\$24,249.00	\$19,835.00	\$26,408.00	\$0.00	\$0.00	\$0.00	\$244,755.95	-\$29,753.95
41-01-02-	DERECHOS POR SERVICIO DE	\$1,083,925.00	\$164,650.60	\$206,987.50	\$233,536.40	\$141,498.90	\$131,573.90	\$193,281.50	\$149,557.40	\$210,385.00	\$163,710.00	\$0.00	\$0.00	\$0.00	\$1,595,181.20	-\$511,256.20
41-01-02-	VIARIAS	\$850,000.00	\$147,550.60	\$142,435.50	\$139,875.40	\$100,609.90	\$103,673.90	\$105,081.50	\$101,407.40	\$153,685.00	\$97,110.00	\$0.00	\$0.00	\$0.00	\$1,091,429.20	-\$241,429.20
41-01-02-	REPOSICION DE RECIBO DE F	\$0.00	\$0.00	\$0.00	\$2,311.00	\$2,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-02-	CERTIFICADO DE REGISTRO	\$233,925.00	\$17,100.00	\$64,552.00	\$91,350.00	\$43,200.00	\$27,900.00	\$88,200.00	\$48,150.00	\$56,700.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$503,752.00	-\$269,827.00
41-01-02-	POR RENOVACION DE PLACA	\$4,718,453.00	\$350,916.78	\$624,426.50	\$533,281.21	\$231,255.70	\$48,694.70	\$74,349.40	\$87,451.39	\$26,405.00	\$114,571.10	\$0.00	\$0.00	\$0.00	\$2,091,351.78	\$2,627,101.22
41-01-02-	POR RENOVACION DE PLACA	\$693,184.00	\$226,528.00	\$139,136.13	\$272,903.00	\$23,446.00	\$69,476.00	\$32,260.50	\$50,188.00	\$136,954.20	\$99,100.60	\$0.00	\$0.00	\$0.00	\$1,049,992.43	-\$356,808.43
41-01-02-	DERECHO POR EXPEDICION Y	\$563,571.00	\$79,280.60	\$208,782.06	\$163,746.70	\$119,696.20	\$1,315.00	\$3,523.00	\$7,872.00	\$353.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$596,768.56	-\$33,197.56
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	\$2,655,000.00	\$192,248.81	\$247,921.78	\$282,523.03	\$287,035.93	\$203,295.37	\$159,788.44	\$231,498.16	\$242,210.08	\$134,983.78	\$0.00	\$0.00	\$0.00	\$1,981,505.38	\$673,494.62
41-01-03-	DERECHO POR ALINEAMIENTC	\$75,000.00	\$18,741.00	\$15,793.00	\$21,969.50	\$8,651.00	\$29,676.00	\$15,394.00	\$25,106.00	\$34,303.00	\$29,308.10	\$0.00	\$0.00	\$0.00	\$198,941.60	-\$123,941.60
41-01-03-	DERECHO POR EXPEDICION D	\$530,000.00	\$64,181.00	\$131,726.00	\$139,581.00	\$100,847.00	\$61,110.00	\$110,353.00	\$114,072.00	\$123,578.00	\$65,729.40	\$0.00	\$0.00	\$0.00	\$911,177.40	-\$381,177.40
41-01-03-	DERECHO POR LICENCIAS PAI	\$1,400,000.00	\$95,847.18	\$93,904.48	\$58,956.11	\$149,061.61	\$105,103.56	\$27,660.44	\$87,281.30	\$81,678.08	\$36,441.08	\$0.00	\$0.00	\$0.00	\$735,933.84	\$664,066.16
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	\$250,000.00	\$12,964.00	\$5,128.30	\$6,945.00	\$3,633.00	\$7,405.81	\$6,381.00	\$5,038.86	\$2,651.00	\$3,505.20	\$0.00	\$0.00	\$0.00	\$53,652.17	\$196,347.83
41-01-03-	DERECHO POR LA PARTICIPAC	\$200,000.00	\$0.00	\$1,270.00	\$54,363.42	\$24,843.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,476.74	\$119,523.26
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	\$24,843.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,206.74	\$70,793.26
41-01-03-	DERECHO POR EXPEDICION C	\$150,000.00	\$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	\$149,192.00
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	\$18,948.50	\$26,063.50	\$29,266.50	\$12,320.50	\$25,015.00	\$19,049.00	\$0.00	\$0.00	\$0.00	\$260,475.00	-\$159,391.00
41-01-04-	DERECHOS POR SERVICIOS P	\$101,084.00	\$46,027.50	\$31,311.50	\$52,473.00	\$18,948.50	\$26,063.50	\$29,266.50	\$12,320.50	\$25,015.00	\$19,049.00	\$0.00	\$0.00	\$0.00	\$260,475.00	-\$159,391.00
51	Productos	\$6,315,756.00	\$787,529.87	\$652,004.09	\$543,107.67	\$491,139.16	\$764,244.44	\$718,520.18	\$738,551.88	\$593,206.38	\$531,441.12	\$0.00	\$0.00	\$0.00	\$5,819,744.79	\$496,011.21
51-01	TESORERIA	\$6,315,756.00	\$787,529.87	\$652,004.09	\$543,107.67	\$491,139.16	\$764,244.44	\$718,520.18	\$738,551.88	\$593,206.38	\$531,441.12	\$0.00	\$0.00	\$0.00	\$5,819,744.79	\$496,011.21
51-01-01	ARRENDAMIENTO DE BIENES M	\$3,403,707.00	\$374,145.83	\$264,234.20	\$196,441.40	\$152,419.80	\$335,117.40	\$331,517.40	\$392,554.00	\$186,804.00	\$319,449.26	\$0.00	\$0.00	\$0.00	\$2,552,683.29	\$851,023.71
51-01-01-	USO DE PLAZAS Y PISOS EN L	\$2,416,447.00	\$206,920.63	\$126,015.00	\$102,541.00	\$145,103.00	\$322,623.00	\$311,703.00	\$387,404.00	\$138,198.00	\$182,314.26	\$0.00	\$0.00	\$0.00	\$1,922,821.89	\$493,625.11
51-01-01-	LOCALES CITADOS EN EL INTE	\$14,787.00	\$5,975.20	\$819.20	\$2,650.40	\$716.80	\$2,628.00	\$614.40	\$0.00	\$13,106.00	\$3,048.00	\$0.00	\$0.00	\$0.00	\$29,558.00	-\$14,771.00
51-01-01-	ESTACIONAMIENTO EN LA VIA	\$722,473.00	\$161,250.00	\$137,400.00	\$91,250.00	\$6,600.00	\$9,866.40	\$19,200.00	\$5,150.00	\$35,500.00	\$134,087.00	\$0.00	\$0.00	\$0.00	\$600,303.40	\$122,169.60
51-01-01-	ARRENDAMIENTO DE TERREN	\$250,000.00	\$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	\$250,000.00
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	\$5,000.00
51-01-03	ASISTENCIA SOCIAL	\$911,797.00	\$170,656.20	\$179,367.02	\$167,907.00	\$100,027.00	\$152,852.70	\$171,450.80	\$155,057.10	\$227,327.33	\$116,272.04	\$0.00	\$0.00	\$0.00	\$1,440,917.19	-\$529,120.19
51-01-04	EXPLOTACION O ENAJENACION	\$1,640,308.00	\$231,117.20	\$190,482.53	\$165,041.60	\$193,494.50	\$232,566.10	\$179,182.10	\$162,445.10	\$154,867.30	\$75,754.00	\$0.00	\$0.00	\$0.00	\$1,584,950.43	\$55,357.57
51-01-06	LOS CAPITAES Y VALORES DEL	\$354,944.00	\$11,610.64	\$17,920.34	\$13,717.67	\$45,197.86	\$43,708.24	\$36,369.88	\$28,495.68	\$24,207.75	\$19,965.82	\$0.00	\$0.00	\$0.00	\$241,193.88	\$113,750.12
61	Aprovechamientos	\$2,717,843.00	\$99,344.00	\$168,364.00	\$122,119.80	\$86,142.18	\$96,940.40	\$170,460.44	\$107,135.54	\$110,055.53	\$69,214.75	\$0.00	\$0.00	\$0.00	\$1,029,776.64	\$1,688,066.36
61-02	Multas	\$1,848,000.00	\$90,844.00	\$152,814.00	\$101,519.00	\$75,523.60	\$91,820.40	\$159,131.55	\$80,204.20	\$78,754.60	\$52,198.92	\$0.00	\$0.00	\$0.00	\$882,810.27	\$965,189.73
61-02-01	TESORERIA	\$1,848,000.00	\$90,844.00	\$152,814.00	\$101,519.00	\$75,523.60	\$91,820.40	\$159,131.55	\$80,204.20	\$78,754.60	\$52,198.92	\$0.00	\$0.00	\$0.00	\$882,810.27	\$965,189.73
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$848,000.00	\$90,844.00	\$107,060.00	\$101,519.00	\$75,523.60	\$91,820.40	\$159,131.55	\$80,204.20	\$78,754.60	\$52,198.92	\$0.00	\$0.00	\$0.00	\$837,056.27	\$10,943.73
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	\$10,618.58	\$5,120.00	\$11,328.89	\$26,931.34	\$31,300.93	\$17,015.83	\$0.00	\$0.00	\$0.00	\$146,966.37	\$722,876.63
61-09-01	TESORERIA	\$869,843.00	\$8,500.00	\$15,550.00	\$20,600.80	\$10,618.58	\$5,120.00	\$11,328.89	\$26,931.34	\$31,300.93	\$17,015.83	\$0.00	\$0.00	\$0.00	\$146,966.37	\$722,876.63
61-09-01-	DONACIONES HECHAS A FAVC	\$50,000.00	\$250.00	\$100.00	\$8,980.00	\$5,268.58	\$4,320.00	\$7,120.52	\$9,529.48	\$4,000.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$45,248.58	\$4,751.42
61-09-01-	CAPACITACIONES, CURSOS, T	\$127,400.00	\$0.00	\$3,450.00	\$2,850.00	\$2,400.00	\$750.00	\$3,708.37	\$0.00	\$14,800.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$30,658.37	\$96,741.63

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-01-001	RECORRIDOS TURÍSTICOS	\$617,443.00	\$0.00	\$150.00	\$50.00	\$300.00	\$50.00	\$500.00	\$2,140.00	\$400.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$613,803.00
61-09-01-002	CONTROL DE ANIMALES DOMÉ	\$75,000.00	\$8,250.00	\$11,850.00	\$8,720.80	\$2,650.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$45,520.80	\$29,479.20
61-09-01-003	DONACIONES HECHAS A FAVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,261.86	\$2,050.93	\$4,585.83	\$0.00	\$0.00	\$0.00	\$21,898.62	-\$21,898.62
63	Accesorios de Aprovechamientos	\$600,000.00	\$1,176,444.89	\$330,785.38	\$274,854.26	\$142,555.72	\$116,025.42	\$150,800.52	\$129,746.00	\$85,419.28	\$71,451.90	\$0.00	\$0.00	\$0.00	\$2,478,083.37	-\$1,878,083.37
63-01	TESORERIA	\$600,000.00	\$1,176,444.89	\$330,785.38	\$274,854.26	\$142,555.72	\$116,025.42	\$150,800.52	\$129,746.00	\$85,419.28	\$71,451.90	\$0.00	\$0.00	\$0.00	\$2,478,083.37	-\$1,878,083.37
63-01-01	REZAGOS	\$600,000.00	\$1,176,444.89	\$330,785.38	\$274,854.26	\$142,555.72	\$116,025.42	\$150,800.52	\$129,746.00	\$85,419.28	\$71,451.90	\$0.00	\$0.00	\$0.00	\$2,478,083.37	-\$1,878,083.37
81	Participaciones	\$89,378,798.99	\$6,685,687.31	\$8,937,390.60	\$6,428,966.78	\$7,389,193.14	\$8,331,537.40	\$6,856,501.12	\$9,128,713.71	\$7,329,964.00	\$6,396,431.94	\$0.00	\$0.00	\$0.00	\$67,484,386.00	\$21,894,412.99
81-01	TESORERIA	\$89,378,798.99	\$6,685,687.31	\$8,937,390.60	\$6,428,966.78	\$7,389,193.14	\$8,331,537.40	\$6,856,501.12	\$9,128,713.71	\$7,329,964.00	\$6,396,431.94	\$0.00	\$0.00	\$0.00	\$67,484,386.00	\$21,894,412.99
81-01-001	FONDO GENERAL DE PARTICIPACIONES	\$52,208,820.00	\$3,807,892.09	\$5,147,424.70	\$3,441,597.38	\$4,790,094.61	\$5,282,612.40	\$4,791,382.70	\$3,848,431.91	\$4,572,638.98	\$3,597,131.16	\$0.00	\$0.00	\$0.00	\$39,279,205.93	\$12,929,614.07
81-01-001-001	FONDO GENERAL DE PARTICIPACIONES	\$52,208,820.00	\$3,806,176.53	\$5,137,266.66	\$3,438,498.96	\$4,787,233.44	\$5,280,543.67	\$4,789,210.86	\$3,845,464.90	\$4,569,630.84	\$3,593,948.53	\$0.00	\$0.00	\$0.00	\$39,247,974.39	\$12,960,845.61
81-01-001-001-001	RENDIMIENTOS BANCARIOS	\$0.00	\$1,715.56	\$10,158.04	\$3,098.42	\$2,861.17	\$2,068.73	\$2,171.84	\$2,967.01	\$3,008.14	\$3,182.63	\$0.00	\$0.00	\$0.00	\$31,231.54	-\$31,231.54
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$21,197,729.00	\$1,657,101.36	\$1,916,259.06	\$1,585,126.40	\$1,858,292.68	\$1,874,785.87	\$1,550,286.47	\$1,624,639.69	\$1,757,649.29	\$1,573,344.44	\$0.00	\$0.00	\$0.00	\$15,397,485.26	\$5,800,243.74
81-01-002-001	FONDO DE FOMENTO MUNICIPAL	\$21,197,729.00	\$1,655,479.90	\$1,912,882.42	\$1,583,846.82	\$1,857,252.56	\$1,874,250.32	\$1,549,978.95	\$1,624,287.79	\$1,757,223.98	\$1,573,115.47	\$0.00	\$0.00	\$0.00	\$15,388,318.21	\$5,809,410.79
81-01-002-001-001	RENDIMIENTOS BANCARIOS	\$0.00	\$1,621.46	\$3,376.64	\$1,279.58	\$1,040.12	\$535.55	\$307.52	\$351.90	\$425.31	\$228.97	\$0.00	\$0.00	\$0.00	\$9,167.05	-\$9,167.05
81-01-003	PARTICIPACIÓN DE RECAUDACIONES	\$5,323,842.00	\$506,916.44	\$1,271,336.73	\$979,991.77	\$57,050.63	\$640,924.03	\$57,743.89	\$611,163.83	\$236.97	\$704,310.18	\$0.00	\$0.00	\$0.00	\$4,829,674.47	\$494,167.53
81-01-003-001	PARTICIPACIÓN DE RECAUDACIONES	\$5,323,842.00	\$506,178.00	\$1,270,501.00	\$978,663.03	\$55,424.00	\$639,308.00	\$56,324.00	\$610,971.00	\$0.00	\$704,061.00	\$0.00	\$0.00	\$0.00	\$4,821,430.03	\$502,411.97
81-01-003-001-001	RENDIMIENTOS BANCARIOS	\$0.00	\$738.44	\$835.73	\$1,328.74	\$1,626.63	\$1,616.03	\$1,419.89	\$192.83	\$236.97	\$249.18	\$0.00	\$0.00	\$0.00	\$8,244.44	-\$8,244.44
81-01-004	FONDO DE FISCALIZACION Y RECAUDACIONES	\$2,062,413.00	\$325,372.23	\$88,527.50	\$88,557.05	\$322,960.39	\$131.83	\$78,348.52	\$211,131.11	\$88,531.51	\$88,492.78	\$0.00	\$0.00	\$0.00	\$1,292,052.92	\$770,360.08
81-01-004-001	FONDO DE FISCALIZACION Y RECAUDACIONES	\$2,062,413.00	\$325,280.75	\$88,415.83	\$88,440.71	\$322,875.95	\$0.00	\$78,340.95	\$211,095.25	\$88,415.83	\$88,415.83	\$0.00	\$0.00	\$0.00	\$1,291,281.10	\$771,131.90
81-01-004-001-001	RENDIMIENTOS BANCARIOS	\$0.00	\$91.48	\$111.67	\$116.34	\$84.44	\$131.83	\$7.57	\$35.86	\$115.68	\$76.95	\$0.00	\$0.00	\$0.00	\$771.82	-\$771.82
81-01-005	INVENTIVO A LA VENTA FINAL	\$2,210,437.00	\$130,484.44	\$164,885.17	\$97,943.16	\$118,629.85	\$201,686.75	\$107,103.84	\$147,880.96	\$144,400.01	\$159,501.95	\$0.00	\$0.00	\$0.00	\$1,272,516.13	\$937,920.87
81-01-005-001	INVENTIVO A LA VENTA FINAL	\$2,210,437.00	\$130,455.45	\$164,625.07	\$97,834.22	\$118,500.34	\$201,499.58	\$106,968.07	\$147,837.47	\$144,365.86	\$159,406.81	\$0.00	\$0.00	\$0.00	\$1,271,492.87	\$938,944.13
81-01-005-001-001	RENDIMIENTOS BANCARIOS	\$0.00	\$28.99	\$260.10	\$108.94	\$129.51	\$187.17	\$135.77	\$43.49	\$34.15	\$95.14	\$0.00	\$0.00	\$0.00	\$1,023.26	-\$1,023.26
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$803,667.00	\$58,565.89	\$122,933.80	\$57,559.05	\$55,266.74	\$120,723.04	\$92,876.54	\$65,701.49	\$77,797.55	\$69,179.78	\$0.00	\$0.00	\$0.00	\$720,603.88	\$83,063.12
81-01-006-001	FONDO DE IMPUESTO ESPECIAL	\$803,667.00	\$58,547.75	\$122,899.02	\$57,470.80	\$55,160.76	\$120,593.93	\$92,703.49	\$65,484.11	\$77,635.56	\$69,055.81	\$0.00	\$0.00	\$0.00	\$719,551.23	\$84,115.77
81-01-006-001-001	RENDIMIENTOS BANCARIOS	\$0.00	\$18.14	\$34.78	\$88.25	\$105.98	\$129.11	\$173.05	\$217.38	\$161.99	\$123.97	\$0.00	\$0.00	\$0.00	\$1,052.65	-\$1,052.65
81-01-007	FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$652,316.00	\$55,687.92	\$67,300.51	\$52,805.79	\$50,539.40	\$50,142.34	\$40,949.78	\$51,242.98	\$49,771.49	\$51,212.88	\$0.00	\$0.00	\$0.00	\$469,653.09	\$182,662.91
81-01-007-001	FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$652,316.00	\$55,686.37	\$67,246.38	\$52,752.11	\$50,464.05	\$50,044.19	\$40,832.32	\$51,103.47	\$49,617.43	\$51,096.94	\$0.00	\$0.00	\$0.00	\$468,843.26	\$183,472.74
81-01-007-001-001	RENDIMIENTOS BANCARIOS	\$0.00	\$1.55	\$54.13	\$53.68	\$75.35	\$98.15	\$117.46	\$139.51	\$154.06	\$115.94	\$0.00	\$0.00	\$0.00	\$809.83	-\$809.83
81-01-008	COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$77,994.00	\$6,499.97	\$6,502.14	\$6,505.30	\$6,508.01	\$6,510.90	\$6,513.25	\$6,516.69	\$6,519.32	\$6,521.49	\$0.00	\$0.00	\$0.00	\$58,597.07	\$19,396.93
81-01-008-001	COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$77,994.00	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$0.00	\$0.00	\$0.00	\$58,495.68	\$19,498.32
81-01-008-001-001	RENDIMIENTOS BANCARIOS	\$0.00	\$0.45	\$2.62	\$5.78	\$8.49	\$11.38	\$13.73	\$17.17	\$19.80	\$21.97	\$0.00	\$0.00	\$0.00	\$101.39	-\$101.39
81-01-009	FONDO DE COMPENSACIÓN	\$1,835,372.00	\$128,690.62	\$146,049.77	\$109,920.10	\$107,062.08	\$148,949.20	\$114,899.57	\$135,382.13	\$135,572.28	\$132,465.34	\$0.00	\$0.00	\$0.00	\$1,158,991.09	\$676,380.91
81-01-009-001	FONDO DE COMPENSACIÓN	\$1,835,372.00	\$128,642.97	\$145,870.79	\$109,769.57	\$106,873.60	\$148,708.17	\$114,631.32	\$135,094.55	\$135,265.18	\$132,253.28	\$0.00	\$0.00	\$0.00	\$1,157,109.43	\$678,262.57
81-01-009-001-001	RENDIMIENTOS BANCARIOS	\$0.00	\$47.65	\$178.98	\$150.53	\$188.48	\$241.03	\$268.25	\$287.58	\$307.10	\$212.06	\$0.00	\$0.00	\$0.00	\$1,881.66	-\$1,881.66

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-010	FONDO DE ESTABILIZACION DE	\$2,886,208.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,872.12	\$465,336.87	\$24.47	\$0.00	\$0.00	\$0.00	\$2,886,233.46	-\$24.47
81-01-010	FONDO DE ESTABILIZACION DI	\$2,886,208.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,872.12	\$465,336.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886,208.99	\$0.00
81-01-010	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	\$0.00	\$0.00	\$0.00	\$24.47	-\$24.47
81-01-011	FONDO DE ISR ENAJENACION C	\$120,000.00	\$8,476.35	\$6,171.22	\$8,960.78	\$22,788.75	\$5,071.04	\$16,396.56	\$5,750.80	\$31,509.73	\$14,247.47	\$0.00	\$0.00	\$0.00	\$119,372.70	\$627.30
81-01-011	FONDO DE ISR ENAJENACION	\$120,000.00	\$8,476.35	\$6,171.22	\$8,960.78	\$22,788.75	\$5,071.04	\$16,396.56	\$5,750.80	\$31,509.73	\$14,247.47	\$0.00	\$0.00	\$0.00	\$119,372.70	\$627.30
82	Aportaciones	\$81,173,981.00	\$7,204,811.49	\$7,206,280.14	\$7,208,146.99	\$7,209,619.71	\$7,211,218.09	\$7,211,877.73	\$7,212,648.63	\$7,213,830.65	\$7,214,372.09	\$0.00	\$0.00	\$0.00	\$64,892,805.52	\$16,281,175...
82-01	TESORERIA	\$81,173,981.00	\$7,204,811.49	\$7,206,280.14	\$7,208,146.99	\$7,209,619.71	\$7,211,218.09	\$7,211,877.73	\$7,212,648.63	\$7,213,830.65	\$7,214,372.09	\$0.00	\$0.00	\$0.00	\$64,892,805.52	\$16,281,175...
82-01-001	FONDO DE APORTACIONES PAI	\$54,760,262.00	\$4,563,402.90	\$4,563,844.34	\$4,564,464.00	\$4,564,834.61	\$4,565,257.54	\$4,565,149.03	\$4,564,796.78	\$4,564,883.39	\$4,564,720.30	\$0.00	\$0.00	\$0.00	\$41,081,352.89	\$13,678,909...
82-01-001	FONDO DE APORTACIONES PAI	\$54,760,262.00	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$0.00	\$0.00	\$0.00	\$41,070,196.62	\$13,690,065...
82-01-001	RENDIMIENTOS BANCARIOS	\$0.00	\$47.72	\$489.16	\$1,108.82	\$1,479.43	\$1,902.36	\$1,793.85	\$1,441.60	\$1,528.21	\$1,365.12	\$0.00	\$0.00	\$0.00	\$11,156.27	-\$11,156.27
82-01-002	FONDO DE APORTACIONES PAI	\$26,413,719.00	\$2,641,408.59	\$2,642,435.80	\$2,643,682.99	\$2,644,785.10	\$2,645,960.55	\$2,646,728.70	\$2,647,851.85	\$2,648,947.26	\$2,649,651.79	\$0.00	\$0.00	\$0.00	\$23,811,452.63	\$2,602,266.37
82-01-002	FONDO DE APORTACIONES PAI	\$26,413,719.00	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$0.00	\$0.00	\$0.00	\$23,772,347.10	\$2,641,371.90
82-01-002	RENDIMIENTOS BANCARIOS	\$0.00	\$36.69	\$1,063.90	\$2,311.09	\$3,413.20	\$4,588.65	\$5,356.80	\$6,479.95	\$7,575.36	\$8,279.89	\$0.00	\$0.00	\$0.00	\$39,105.53	-\$39,105.53
83	Convenios	\$2,755,085.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,608.80	\$29.50	\$55.88	\$60.87	-\$31,558.44	\$0.00	\$0.00	\$0.00	\$1,796,196.61	\$958,888.48
83-01	TESORERIA	\$2,755,085.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,608.80	\$29.50	\$55.88	\$60.87	-\$31,558.44	\$0.00	\$0.00	\$0.00	\$1,796,196.61	\$958,888.48
83-01-001	PROGRAMA DE AGUA POTABLE	\$899,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75	\$7.00	\$3.01	\$0.00	\$0.00	\$0.00	\$13.76	\$899,463.61
83-01-001	PROGRAMA DE AGUA POTABL	\$899,477.37	\$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	\$899,477.37
83-01-001	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75	\$7.00	\$3.01	\$0.00	\$0.00	\$0.00	\$13.76	-\$13.76
83-01-002	PROGRAMA DE DEVOLUCIÓN D	\$28,000.00	\$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	\$28,000.00
83-01-002	PROGRAMA DE DEVOLUCIÓN I	\$28,000.00	\$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	\$28,000.00
83-01-003	PROGRAMA DE MODERNIZACIO	\$1,827,607.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,608.80	\$29.50	\$52.13	\$53.87	-\$31,561.45	\$0.00	\$0.00	\$0.00	\$1,796,182.85	\$31,424.87
83-01-003	PROGRAMA DE MODERNIZACI	\$1,827,607.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,607.72	\$0.00	-\$0.18	\$0.00	-\$31,615.32	\$0.00	\$0.00	\$0.00	\$1,795,992.22	\$31,615.50
83-01-003	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$29.50	\$52.31	\$53.87	\$53.87	\$0.00	\$0.00	\$0.00	\$190.63	-\$190.63
Total		\$212,042,795.08	\$30,947,111.36	\$20,859,267.68	\$17,853,073.39	\$16,985,284.28	\$19,210,588.35	\$16,797,020.39	\$19,141,109.50	\$18,710,684.99	\$15,043,707.33	\$0.00	\$0.00	\$0.00	\$175,547,847.27	\$36,494,947.81

Rubro de Ingreso

Presupuesto
vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total (Vigente - Total)

Diferencia



Irma Perez Castro
L.C. IRMA PEREZ CASTRO

TESORERA MUNICIPAL

2020-2024 LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA
SINDICO HACENDARIO

Firma

Ego



2020-2024

Mtra. TATIANA TONANTZIN P. ANGELES MORENO

PRESIDENTA MUNICIPAL



2020-2024