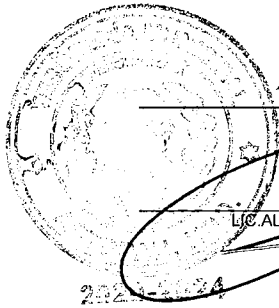


Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11	Impuestos sobre los ingresos	\$289,585.50	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$112,023.00	\$3,261.00	\$11,453.00	\$24,307.50	\$5,217.00	\$289,585.50	\$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...	\$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...	\$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...	\$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 FAM	\$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 I	\$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 (Vigente - Total)
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 PATRIMONIO	\$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	\$0.00	\$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	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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 DEUDA	\$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 DEUDA	\$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 PARA EL MANEJO DE LA DEUDA	\$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 PARA EL MANEJO DE LA DEUDA	\$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 (Vigente - Total)	
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 PAF	\$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 PAF	\$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	\$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	
83-01-001-...	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	
83-01-001-...	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	
<b>Total</b>		<b>\$190,904,196.32</b>	<b>\$26,974,327.56</b>	<b>\$19,402,993.83</b>	<b>\$17,298,946.56</b>	<b>\$18,147,783.23</b>	<b>\$14,509,135.47</b>	<b>\$13,731,707.53</b>	<b>\$15,596,952.47</b>	<b>\$14,341,158.43</b>	<b>\$14,819,751.14</b>	<b>\$12,546,969.27</b>	<b>\$11,899,157.17</b>	<b>\$12,435,313.66</b>	<b>\$190,904,196.32</b>	<b>\$0.00</b>	



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