

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	\$66,668.00	\$1,952.80	\$7,517.60	\$4,788.00	\$0.00	\$240.00	\$1,600.00	\$26,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,711.80	\$23,956.20
11-01	IMPUESTO DE ENTRETENIMIENTO PI	\$66,668.00	\$1,952.80	\$7,517.60	\$4,788.00	\$0.00	\$240.00	\$1,600.00	\$26,613.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,711.80	\$23,956.20
11-01-01	CIRCOS	\$1,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,031.00
11-01-02	GALLOS Y JARIPEOS	\$15,853.00	\$1,952.80	\$4,262.40	\$4,148.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.20	\$3,889.80
11-01-03	JUEGOS MECANICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$88.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.40	-\$328.40
11-01-04	RODEOS	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	-\$548.00
11-01-05	MESAS DE BILLAR Y MAQUINAS	\$39,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725.00	\$13,870.00
11-01-06	OTROS EVENTOS PUBLICOS	\$9,389.00	\$0.00	\$2,707.20	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.20	\$6,041.80
12	Impuestos sobre el patrimonio	\$38,699,727.00	\$16,615,202.00	\$3,015,948.84	\$1,717,487.01	\$2,055,454.88	\$2,147,236.43	\$1,827,710.55	\$1,367,523.18	\$2,196,109.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,942,672.56	\$7,757,054.44
12-01	IMPUESTO PREDIAL	\$19,979,410.00	\$15,264,383.00	\$1,887,985.89	\$843,846.73	\$384,969.73	\$320,104.68	\$273,969.32	\$329,828.81	\$248,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,553,775.85	\$425,634.15
12-01-01	IMPUESTO PREDIAL URBANO	\$19,301,468.00	\$14,662,615.00	\$1,850,244.76	\$818,342.89	\$375,752.49	\$317,270.26	\$266,480.75	\$325,974.37	\$245,212.22	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861,893.71	\$439,574.29
12-01-01-01	PREDIAL URBANO	\$17,953,297.00	\$18,215,605.00	\$2,008,793.51	\$736,941.76	\$304,846.46	\$263,506.99	\$175,181.15	\$232,280.03	\$125,926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,063,081.77	-\$4,109,784.77
12-01-01-02	REZAGO PREDIAL URBANO AÑO ANTERIOR	\$1,348,171.00	\$0.00	-\$12,389.16	\$81,401.13	\$70,906.03	\$53,763.27	\$91,299.60	\$93,694.34	\$119,285.72	\$0.00	\$0.00	\$0.00	\$0.00	\$497,960.93	\$850,210.07
12-01-01-03	DESCUENTO PREDIAL URBANO	\$0.00	-\$3,552,989.00	-\$146,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,699,148.99	\$3,699,148.99
12-01-02	IMPUESTO PREDIAL RURAL	\$677,942.00	\$601,767.76	\$37,741.13	\$25,503.84	\$9,217.24	\$2,834.42	\$7,488.57	\$3,854.44	\$3,474.74	\$0.00	\$0.00	\$0.00	\$0.00	\$691,882.14	-\$13,940.14
12-01-02-01	PREDIAL RURAL	\$650,008.00	\$745,406.86	\$40,653.37	\$24,128.86	\$7,681.05	\$2,327.39	\$5,008.74	\$2,205.12	\$1,737.37	\$0.00	\$0.00	\$0.00	\$0.00	\$829,148.76	-\$179,140.76
12-01-02-02	REZAGO PREDIAL RURAL AÑO ANTERIOR	\$27,934.00	-\$78.63	\$0.00	\$1,374.98	\$1,536.19	\$507.03	\$2,479.83	\$1,649.32	\$1,737.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206.09	\$18,727.91
12-01-02-03	DESCUENTO PREDIAL RURAL	\$0.00	-\$143,560.47	-\$2,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$146,472.71	\$146,472.71
12-02	IMPUESTO TRASLADO DE DOMINIO	\$18,447,211.00	\$1,350,731.74	\$1,093,742.00	\$854,135.38	\$1,638,060.74	\$1,829,825.23	\$1,512,810.75	\$1,022,201.37	\$1,941,474.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242,981.49	\$7,204,229.51
12-02-01	IMPUESTO SOBRE TRASLADO DE DOMINIO	\$18,447,211.00	\$1,350,731.74	\$1,093,742.00	\$854,135.38	\$1,638,060.74	\$1,829,825.23	\$1,512,810.75	\$1,022,201.37	\$1,941,474.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242,981.49	\$7,204,229.51
12-03	IMPUESTO SOBRE FRACCIONAMIENTO	\$273,106.00	\$86.94	\$34,220.95	\$19,504.90	\$32,424.41	-\$2,693.48	\$40,930.48	\$15,493.00	\$5,948.02	\$0.00	\$0.00	\$0.00	\$0.00	\$145,915.22	\$127,190.78
12-03-01	IMPUESTO SOBRE FRACCIONAMIENTO	\$273,106.00	\$86.94	\$34,220.95	\$19,504.90	\$32,424.41	-\$2,693.48	\$40,930.48	\$15,493.00	\$5,948.02	\$0.00	\$0.00	\$0.00	\$0.00	\$145,915.22	\$127,190.78
17	Accesorios	\$1,081,270.00	\$4,497.39	\$65,802.58	\$71,699.37	\$59,724.99	\$38,480.86	\$139,291.61	\$43,632.15	\$331,572.92	\$0.00	\$0.00	\$0.00	\$0.00	\$754,701.87	\$326,568.13
17-01	ACCESORIOS DE IMPUESTOS	\$1,081,270.00	\$4,497.39	\$65,802.58	\$71,699.37	\$59,724.99	\$38,480.86	\$139,291.61	\$43,632.15	\$331,572.92	\$0.00	\$0.00	\$0.00	\$0.00	\$754,701.87	\$326,568.13
17-01-01	ACTUALIZACION	\$9,011.00	\$0.00	\$0.00	\$0.00	\$37.18	\$49.84	\$0.00	\$0.00	\$24.01	\$0.00	\$0.00	\$0.00	\$0.00	\$111.03	\$8,899.97
17-01-01-01	IMPUESTO PREDIAL	\$9,011.00	\$0.00	\$0.00	\$0.00	\$37.18	\$49.84	\$0.00	\$0.00	\$24.01	\$0.00	\$0.00	\$0.00	\$0.00	\$111.03	\$8,899.97
17-01-02	RECARGOS	\$688,897.00	\$3,577.59	\$65,802.58	\$38,002.89	\$49,505.97	\$22,050.90	\$107,317.17	\$17,756.34	\$288,205.33	\$0.00	\$0.00	\$0.00	\$0.00	\$592,218.77	\$96,678.23
17-01-02-01	IMPUESTO PREDIAL	\$26,622.00	\$0.00	\$0.00	\$1,054.16	\$1,150.39	\$1,341.89	\$2,530.04	\$2,592.39	\$4,310.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,979.02	\$13,642.98
17-01-02-02	IMPUESTO SOBRE TRASLADO DE DOMINIO	\$662,275.00	\$3,577.59	\$65,802.58	\$36,948.73	\$48,355.58	\$20,709.01	\$104,787.13	\$15,163.95	\$283,895.18	\$0.00	\$0.00	\$0.00	\$0.00	\$579,239.75	\$83,035.25
17-01-03	MULTAS	\$244,368.00	\$0.00	\$0.00	\$6,540.02	\$7,576.41	\$15,341.19	\$30,880.76	\$23,630.26	\$40,347.04	\$0.00	\$0.00	\$0.00	\$0.00	\$124,315.68	\$120,052.32
17-01-03-01	IMPUESTO PREDIAL	\$244,368.00	\$0.00	\$0.00	\$6,540.02	\$7,576.41	\$15,341.19	\$30,880.76	\$23,630.26	\$40,347.04	\$0.00	\$0.00	\$0.00	\$0.00	\$124,315.68	\$120,052.32
17-01-04	REQUERIMIENTO	\$95,604.00	\$379.60	\$0.00	\$13,572.96	\$1,825.23	\$948.53	\$1,093.68	\$1,809.85	\$2,300.64	\$0.00	\$0.00	\$0.00	\$0.00	\$21,930.49	\$73,673.51
17-01-04-01	IMPUESTO PREDIAL	\$95,604.00	\$379.60	\$0.00	\$13,572.96	\$1,825.23	\$948.53	\$1,093.68	\$1,809.85	\$2,300.64	\$0.00	\$0.00	\$0.00	\$0.00	\$21,930.49	\$73,673.51
17-01-05	EMBARGO	\$43,390.00	\$540.20	\$0.00	\$13,583.50	\$780.20	\$90.40	\$0.00	\$435.70	\$695.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,125.90	\$27,264.10
17-01-05-01	IMPUESTO PREDIAL	\$43,390.00	\$540.20	\$0.00	\$13,583.50	\$780.20	\$90.40	\$0.00	\$435.70	\$695.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,125.90	\$27,264.10

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-02	ALINEAMIENTO	\$53,760.00	\$6,132.80	\$5,481.60	\$3,083.20	\$9,602.88	\$7,832.70	\$14,630.00	\$12,512.80	\$9,102.40	\$0.00	\$0.00	\$0.00	\$0.00	\$68,378.38	-\$14,618.38
43-02-03	NUMERO OFICIAL	\$64,115.00	\$1,726.90	\$3,120.80	\$2,117.60	\$7,569.20	\$5,376.80	\$3,751.20	\$3,611.20	\$1,262.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.10	\$35,578.90
43-02-04	CERTIFICACION DE TERMINACION	\$142,945.00	\$6,721.60	\$10,304.00	\$8,464.00	\$12,512.00	\$13,408.00	\$17,664.00	\$25,024.00	\$18,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,708.00	\$30,237.00
43-02-05	LIC. POR FUSION	\$16,216.00	\$736.00	\$5,888.00	\$736.00	\$16,192.00	\$1,472.00	\$6,844.80	\$2,724.00	\$4,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,008.80	-\$22,792.80
43-02-06	LICENCIA POR SUPERFICIE VENDII	\$601,115.00	\$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	\$601,115.00
43-02-07	CERTIFIC. DE DOC. O PLANOS DE I	\$974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$606.00
43-02-08	REVISION DE PROYECTOS P/CONC	\$56,374.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,920.00	\$4,922.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,242.40	\$48,131.60
43-02-09	SUPERVISION DE OBRAS DE URBA	\$1,472,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.65	\$16,653.38	\$34,811.16	\$19,821.93	\$0.00	\$0.00	\$0.00	\$0.00	\$104,312.12	\$1,367,793.88
43-02-10	DICTAMEN DE USO DE SUELO	\$230,458.00	\$2,502.40	\$2,309.60	\$2,811.20	\$13,703.20	\$3,385.60	\$4,820.80	\$3,767.52	\$4,710.40	\$0.00	\$0.00	\$0.00	\$0.00	\$38,010.72	\$192,447.28
43-02-11	EXP. DE COPIAS FOTOSTATICAS D	\$229.00	\$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	\$229.00
43-02-12	REPOSICION DE EXPEDIENTE	\$2,779.00	\$491.20	\$1,104.00	\$0.00	\$0.00	\$0.00	\$351.20	\$0.00	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.40	-\$135.40
43-02-13	SUBDIVISION DE PREDIOS	\$189,864.00	\$5,853.00	\$5,152.00	\$3,680.00	\$13,395.20	\$5,152.00	\$8,244.00	\$14,900.00	\$11,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,416.20	\$122,447.80
43-02-14	PLACA DE IDENTIFICACION DE OBI	\$33,679.00	\$2,588.80	\$3,628.80	\$1,209.60	\$3,568.00	\$3,451.20	\$3,443.20	\$3,024.00	\$3,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$24,364.80	\$9,314.20
43-02-15	BITACORA DE OBRA	\$993.00	\$604.80	\$310.40	\$1,862.40	\$5,897.60	\$5,897.60	\$5,796.80	\$4,035.20	\$6,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,233.60	-\$30,240.60
43-02-16	RECEPCION DE DOCUMENTOS P/T	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$110.40	\$225.60	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	-\$868.00
43-02-20	CARTA URBANA PLAN DESARROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	-\$168.00
43-02-21	LICENCIA POR DEMOLICION TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,629.60	\$2,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759.20	-\$12,759.20
43-02-25	OBRAS DE URBANIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00	-\$2,576.00
43-04	POR EL SERVICIO DE ALUMBRADO P	\$4,269,033.00	\$356,242.16	\$329,805.22	\$0.00	\$314,378.38	\$0.00	\$1,015,591.72	\$372,577.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388,594.66	\$1,880,438.34
43-04-01	DERECHO DE ALUMBRADO PUBLIC	\$4,269,033.00	\$356,242.16	\$329,805.22	\$0.00	\$314,378.38	\$0.00	\$1,015,591.72	\$372,577.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388,594.66	\$1,880,438.34
43-05	POR LOS SERVICIOS PRESTADOS PC	\$814,916.00	\$90,925.88	\$105,387.77	\$83,001.88	\$82,525.44	\$77,739.84	\$82,875.32	\$84,206.68	\$112,854.87	\$0.00	\$0.00	\$0.00	\$0.00	\$719,517.68	\$95,398.32
43-05-01	ASENTAMIENTO ACTA DE NAC. O F	\$50,399.00	\$6,006.94	\$7,387.60	\$8,154.40	\$7,580.80	\$6,578.00	\$10,064.80	\$9,696.80	\$10,561.60	\$0.00	\$0.00	\$0.00	\$0.00	\$66,030.94	-\$15,631.94
43-05-02	ACTA DE MATRIMONIO EN OFICIAL	\$78,624.00	\$5,388.06	\$6,311.20	\$7,212.80	\$7,663.60	\$8,565.20	\$6,311.20	\$6,311.20	\$9,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$57,680.86	\$20,943.14
43-05-03	ACTA DE MATRIMONIO A DOMICILI	\$197,405.00	\$26,680.00	\$20,628.00	\$18,400.00	\$15,990.80	\$9,200.00	\$13,800.00	\$15,180.00	\$26,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,138.80	\$51,266.20
43-05-04	ACTA DE DIVORCIO ADMINISTRATI	\$12,544.00	\$4,600.40	\$322.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$4,600.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,822.71	\$721.29
43-05-05	ACTA DE DIVORCIO JUDICIAL	\$13,889.00	\$628.80	\$1,610.00	\$1,609.60	\$644.00	\$644.00	\$1,932.00	\$1,288.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.40	\$4,888.60
43-05-06	ASENTAMIENTO ACTA DE DEFUNC	\$8,171.00	\$1,521.08	\$1,223.60	\$1,353.20	\$1,481.20	\$1,674.40	\$515.20	\$966.00	\$901.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.28	-\$1,465.28
43-05-07	CONSTANCIA DE INEXIST. DE ACT/	\$4,272.00	\$315.34	\$386.40	\$64.40	\$64.40	\$644.00	\$193.20	\$193.20	\$193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.14	\$2,217.86
43-05-08	ANOTACIONES MARGINALES	\$3,692.00	\$0.00	\$822.00	\$0.00	\$644.00	\$257.60	\$64.40	\$64.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.40	\$1,839.60
43-05-09	COPIA CERTIFICADA DE ACTA ORC	\$154,405.00	\$15,731.42	\$23,465.37	\$12,423.96	\$13,208.64	\$11,779.28	\$11,284.68	\$14,443.20	\$15,129.12	\$0.00	\$0.00	\$0.00	\$0.00	\$117,465.67	\$36,939.33
43-05-10	COPIA CERTIFICADA DE ACTA URC	\$286,484.00	\$29,738.10	\$42,587.60	\$33,268.32	\$32,819.20	\$37,376.16	\$38,001.44	\$36,063.88	\$44,261.04	\$0.00	\$0.00	\$0.00	\$0.00	\$294,115.74	-\$7,631.74
43-05-11	BUSQUEDA EN ARCHIVO	\$5,031.00	\$315.74	\$644.00	\$515.20	\$128.80	\$515.20	\$708.40	\$0.00	\$386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.74	\$1,817.26
43-05-12	MATRIMONIOS COLECTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	-\$506.00
43-06	POR LOS SERVICIOS PRESTADOS PC	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	-\$373.00
43-06-02	CONSTANCIA DE NO INFRACCION	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	-\$373.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07	POR LOS SERVICIOS PÚBLICOS MUN	\$259,296.00	\$41,428.66	\$58,682.30	\$31,024.80	\$28,207.70	\$11,770.40	\$27,406.60	\$17,526.80	\$27,282.80	\$0.00	\$0.00	\$0.00	\$0.00	\$243,330.06	\$15,965.94
43-07-01	DEPOSITO DE RESIDUOS SOLIDOS	\$26,721.00	\$5,402.80	\$35,075.20	\$3,417.20	\$11,569.30	\$2,920.00	\$16,192.60	\$4,595.60	\$17,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,220.70	-\$69,499.70
43-07-02	RECOLECCION DOMICILIARIA DE B	\$151,508.00	\$7,765.68	\$8,727.20	\$10,622.40	\$5,357.20	\$4,640.80	\$7,281.60	\$9,769.60	\$6,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$60,345.28	\$91,162.72
43-07-03	ARREGLO, CONSERVACION Y MAN	\$30,570.00	\$20,520.00	\$6,980.00	\$8,640.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	-\$10,930.00
43-07-04	OTROS SERVICIOS	\$50,497.00	\$7,740.18	\$7,899.90	\$8,345.20	\$5,921.20	\$4,209.60	\$3,932.40	\$3,161.60	\$4,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,264.08	\$5,232.92
43-08	POR LOS SERVICIOS PRESTADOS PC	\$116,048.00	\$18,502.20	\$15,235.20	\$16,790.80	\$11,758.40	\$12,809.20	\$9,634.80	\$10,596.00	\$10,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$105,505.40	\$10,542.60
43-08-01	SERVICIOS DE INHUMACION TEMP	\$16,674.00	\$1,640.40	\$2,979.20	\$2,318.40	\$2,318.40	\$1,490.40	\$662.40	\$1,656.00	\$1,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,052.40	\$1,621.60
43-08-02	SERVICIOS DE INHUMACION REFR	\$52,470.00	\$14,585.60	\$6,987.20	\$6,489.60	\$6,156.80	\$5,824.00	\$5,324.80	\$4,685.60	\$3,660.80	\$0.00	\$0.00	\$0.00	\$0.00	\$53,714.40	-\$1,244.40
43-08-03	PERMISO DE CREMACION Y TRASL	\$19,463.00	\$1,960.60	\$3,827.20	\$3,974.40	\$368.00	\$2,944.00	\$368.00	\$2,796.80	\$1,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,490.20	\$1,972.80
43-08-04	LIC. PARA CONSTRUIR EN PANTEC	\$27,441.00	\$315.60	\$1,441.60	\$4,008.40	\$2,915.20	\$2,550.80	\$3,279.60	\$1,457.60	\$3,279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,248.40	\$8,192.60
43-09	POR LOS SERVICIOS PRESTADOS PC	\$912,550.00	\$90,596.00	\$95,548.00	\$85,924.00	\$100,056.00	\$95,872.00	\$104,760.00	\$106,944.00	\$116,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,868.00	\$116,682.00
43-09-01	SACRIFICIO Y PROCESAMIENTO PI	\$877,944.00	\$88,140.00	\$92,012.00	\$84,144.00	\$92,448.00	\$92,508.00	\$101,316.00	\$104,592.00	\$109,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,840.00	\$113,104.00
43-09-02	SACRIFICIO Y PROCESAMIENTO DI	\$34,606.00	\$2,456.00	\$3,536.00	\$1,780.00	\$7,608.00	\$3,364.00	\$3,444.00	\$2,352.00	\$6,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,028.00	\$3,578.00
43-10	POR LOS SERVICIOS PRESTADOS EN	\$1,360,274.00	\$107,482.40	\$89,311.20	\$135,475.20	\$82,932.05	\$101,678.40	\$94,757.60	\$88,635.20	\$186,233.70	\$0.00	\$0.00	\$0.00	\$0.00	\$886,505.75	\$473,768.25
43-10-01	CESION DE DERECHOS	\$56,071.00	\$4,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,843.20	\$0.00	\$5,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,025.20	\$40,045.80
43-10-02	CAMBIO DE GIRO	\$1,100.00	\$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	\$1,100.00
43-10-03	SANITARIOS PUBLICOS	\$997,884.00	\$83,382.40	\$71,353.60	\$114,627.20	\$73,116.05	\$93,830.40	\$68,489.60	\$78,747.20	\$116,874.40	\$0.00	\$0.00	\$0.00	\$0.00	\$700,420.85	\$297,463.15
43-10-03- ~~	SANITARIOS MERCADO GUADALL	\$449,475.00	\$39,349.60	\$36,301.60	\$48,529.60	\$35,604.00	\$43,438.40	\$34,196.80	\$35,523.20	\$49,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$322,380.80	\$127,094.20
43-10-03- ~~	SANITARIOS AUDITORIO MUNICIP	\$294,271.00	\$27,213.60	\$23,264.80	\$39,363.20	\$22,459.20	\$32,925.60	\$19,550.40	\$26,342.40	\$45,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$236,296.80	\$57,974.20
43-10-03- ~~	SANITARIOS PARADOR ARTESAN	\$182,958.00	\$15,256.80	\$11,477.60	\$20,348.80	\$11,524.85	\$15,998.40	\$12,450.40	\$13,465.60	\$18,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$119,381.65	\$63,576.35
43-10-03- ~~	SANITARIOS LA PILA	\$69,403.00	\$1,082.40	\$309.60	\$6,385.60	\$3,528.00	\$1,468.00	\$2,292.00	\$3,416.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,881.60	\$47,521.40
43-10-03- ~~	SANITARIOS UNIDAD DEPORTIVA	\$1,777.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$1,297.00
43-10-04	USO DE LOS LOCALES EN LOS MEI	\$305,219.00	\$19,783.80	\$17,957.60	\$20,848.00	\$9,816.00	\$7,848.00	\$20,424.80	\$9,888.00	\$63,493.50	\$0.00	\$0.00	\$0.00	\$0.00	\$170,059.70	\$135,159.30
43-11	POR LOS SERVICIOS PRESTADOS PC	\$218,614.00	\$32,313.50	\$9,093.41	\$8,113.92	\$4,859.05	\$15,924.23	\$7,781.13	\$3,563.78	\$16,589.80	\$0.00	\$0.00	\$0.00	\$0.00	\$98,238.82	\$120,375.18
43-11-01	CERTIFICACIONES ADMINISTRATIV	\$125,993.00	\$20,859.80	\$220.80	\$0.00	\$353.38	\$1,752.50	\$0.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.48	\$102,622.52
43-11-02	CREDENCIAL DE IDENTIFICACION	\$12,838.00	\$778.00	\$839.60	\$1,414.30	\$883.93	\$1,502.80	\$1,414.40	\$442.00	\$1,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.63	\$4,325.37
43-11-03	CONSTANCIA DE RESIDENCIA	\$35,620.00	\$4,668.07	\$4,146.40	\$3,604.94	\$3,444.94	\$2,826.56	\$3,710.21	\$2,296.58	\$2,473.31	\$0.00	\$0.00	\$0.00	\$0.00	\$27,171.01	\$8,448.99
43-11-04	GACETA MUNICIPAL	\$38,974.00	\$5,859.23	\$3,267.81	\$2,299.08	\$0.00	\$9,577.17	\$2,282.92	\$560.00	\$12,429.69	\$0.00	\$0.00	\$0.00	\$0.00	\$36,275.90	\$2,698.10
43-11-05	CONSTANCIA DE INGRESOS	\$572.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.40	\$423.60
43-11-06	CONSTANCIA DE IDENTIDAD	\$1,059.00	\$88.40	\$618.80	\$0.00	\$0.00	\$176.80	\$265.20	\$176.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00	-\$267.00
43-11-07	CONSTANCIA DE DEPENDENCIA EI	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.40	\$134.60
43-11-08	CONSTANCIA DE ORIGEN Y VECINI	\$3,335.00	\$0.00	\$0.00	\$795.60	\$176.80	\$0.00	\$108.40	\$0.00	\$265.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.00	\$1,989.00
43-12	POR EL SERVICIO DE REGISTRO DE I	\$829.00	\$605.20	\$137.07	\$70.67	\$70.67	\$212.01	\$0.00	\$70.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.29	-\$337.29
43-12-01	POR EL SERVICIO DE REGISTRO D	\$829.00	\$605.20	\$137.07	\$70.67	\$70.67	\$212.01	\$0.00	\$70.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.29	-\$337.29
43-13	POR LOS SERVICIOS PRESTADOS PC	\$1,973,938.00	\$172,983.79	\$211,074.15	\$233,529.76	\$273,808.47	\$136,059.36	\$158,519.64	\$109,519.17	\$150,953.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,447.91	\$527,490.09

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-13-01	TALLERES DE CAPACITACION	\$69,491.00	\$2,052.60	\$13,298.00	\$5,098.00	\$4,168.00	\$4,516.00	\$2,936.80	\$2,765.60	\$4,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,395.80	\$30,095.20
43-13-02	REGISTRO EN PADRON DE PROVE	\$33,826.00	\$8,750.64	\$13,617.05	\$3,680.30	\$5,888.45	\$4,416.36	\$3,312.27	\$1,840.15	\$4,048.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,553.55	-\$11,727.55
43-13-03	REGISTRO EN PADRON DE CONTR	\$48,642.00	\$3,680.13	\$14,720.00	\$7,875.20	\$5,520.00	\$1,840.00	\$6,771.62	\$8,317.22	\$1,545.64	\$0.00	\$0.00	\$0.00	\$0.00	\$50,269.81	-\$1,627.81
43-13-05	DICTAMENES DE PROTECCION CIV	\$645,184.00	\$104,629.96	\$89,128.65	\$180,416.86	\$46,240.52	\$22,005.60	\$27,660.64	\$21,253.20	\$29,387.60	\$0.00	\$0.00	\$0.00	\$0.00	\$520,723.03	\$124,460.97
43-13-07	BASES DE LICITACION	\$298,213.00	\$0.00	\$0.00	\$0.00	\$50,534.40	\$22,080.00	\$44,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,774.40	\$181,438.60
43-13-08	UNIDAD MUNICIPAL DE ACCESO A	\$465.00	\$5,176.46	\$0.00	\$10.60	\$3.20	\$4.00	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.06	-\$4,750.06
43-13-09	ANUNCIOS Y PROMOCIONES PUBL	\$72,398.00	\$20,162.40	\$17,543.35	\$5,261.20	\$3,782.40	\$2,654.40	\$12,094.60	\$21,279.00	\$35,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$117,892.55	-\$45,494.55
43-13-10	VERIF. P/OTORGAM. DE CONSECI	\$98,723.00	\$0.00	\$30,064.40	\$0.00	\$0.00	\$7,304.00	\$10,572.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,941.31	\$50,781.69
43-13-11	CONSTANCIA DE NO ADEUDO	\$15,800.00	\$1,527.60	\$2,662.60	\$1,171.60	\$2,291.20	\$1,950.00	\$1,625.80	\$2,112.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,892.80	-\$92.80
43-13-13	TALLERES DE NATACION	\$680,923.00	\$23,444.00	\$22,964.00	\$25,424.00	\$53,776.00	\$56,577.00	\$40,732.00	\$48,440.00	\$54,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,085.00	\$354,838.00
43-13-14	TALLERES DEPORTIVOS	\$6,728.00	\$2,440.00	\$4,836.00	\$4,592.00	\$5,124.00	\$5,432.00	\$3,452.00	\$3,512.00	\$2,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,604.00	-\$24,876.00
43-13-15	PERMISO P/PODA, DERRIBO U OTF	\$3,545.00	\$1,120.00	\$2,240.10	\$0.00	\$96,480.30	\$7,280.00	\$5,180.20	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,100.60	-\$125,555.60
44	Otros Derechos	\$1,490,882.00	\$1,512.00	\$1,072.00	\$1,272.00	\$1,492.00	\$1,220.00	\$1,008.00	\$832.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.00	\$1,481,494.00
44-01	OTROS DERECHOS	\$1,490,882.00	\$1,512.00	\$1,072.00	\$1,272.00	\$1,492.00	\$1,220.00	\$1,008.00	\$832.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.00	\$1,481,494.00
44-01-01	GUIAS DE TRANSITO PECUARIAS	\$8,882.00	\$1,512.00	\$1,072.00	\$1,272.00	\$1,492.00	\$1,220.00	\$1,008.00	\$832.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.00	-\$506.00
44-01-02	PERMUTA DE AREAS DE DONACIO	\$1,482,000.00	\$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	\$1,482,000.00
51	Productos de tipo corriente	\$317,377.00	\$31,703.89	\$39,762.82	\$35,225.26	\$47,722.93	\$43,676.63	\$26,283.08	\$31,948.75	\$31,252.64	\$0.00	\$0.00	\$0.00	\$0.00	\$287,576.00	\$29,801.00
51-04	Productos de tipo corriente, Otros Produ	\$317,377.00	\$31,703.89	\$39,762.82	\$35,225.26	\$47,722.93	\$43,676.63	\$26,283.08	\$31,948.75	\$31,252.64	\$0.00	\$0.00	\$0.00	\$0.00	\$287,576.00	\$29,801.00
51-04-01	OTROS PRODUCTOS QUE GENERA	\$317,377.00	\$31,703.89	\$39,762.82	\$35,225.26	\$47,722.93	\$43,676.63	\$26,283.08	\$31,948.75	\$31,252.64	\$0.00	\$0.00	\$0.00	\$0.00	\$287,576.00	\$29,801.00
51-04-01-	INTERES BANCARIOS	\$4,411.00	\$203.89	\$387.82	\$525.26	\$2,772.93	\$3,026.63	\$2,083.08	\$1,834.75	\$1,673.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,508.00	-\$8,097.00
51-04-01-	INTERES BANCARIOS DIRECTO	\$813.00	\$34.19	\$227.04	\$372.76	\$530.59	\$440.58	\$391.61	\$217.16	\$47.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.68	-\$1,448.68
51-04-01-	INTERES BANCARIOS FISM	\$795.00	\$0.00	\$0.00	\$0.00	\$949.34	\$920.96	\$738.06	\$868.76	\$917.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.29	-\$3,599.29
51-04-01-	INTERES BANCARIOS FORTAMU	\$1,466.00	\$0.00	\$111.93	\$100.19	\$94.44	\$117.83	\$118.75	\$135.36	\$152.64	\$0.00	\$0.00	\$0.00	\$0.00	\$831.14	\$634.86
51-04-01-	INTERES BANCARIOS CONVENIC	\$1,337.00	\$169.70	\$48.85	\$52.31	\$50.55	\$339.00	\$80.09	\$53.90	\$54.92	\$0.00	\$0.00	\$0.00	\$0.00	\$849.32	\$487.68
51-04-01-	INTERESES FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.01	\$1,208.26	\$754.57	\$559.57	\$501.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171.57	-\$4,171.57
51-04-01-	OTROS PRODUCTOS	\$312,966.00	\$31,500.00	\$39,375.00	\$34,700.00	\$44,950.00	\$40,650.00	\$24,200.00	\$30,114.00	\$29,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,068.00	\$37,898.00
51-04-01-	PIPAS DE AGUA	\$312,966.00	\$31,500.00	\$39,375.00	\$34,700.00	\$44,950.00	\$40,650.00	\$24,200.00	\$19,658.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,833.00	\$57,133.00
51-04-01-	OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,456.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,235.00	-\$19,235.00
61	Aprovechamientos de tipo corriente	\$6,114,081.00	\$71,300.37	\$88,950.60	\$114,114.46	\$68,406.56	\$157,376.71	\$83,339.58	\$84,866.59	\$89,517.23	\$0.00	\$0.00	\$0.00	\$0.00	\$757,872.10	\$5,356,208.90
61-02	Multas	\$2,022,392.00	\$69,079.00	\$74,813.00	\$99,764.00	\$66,474.50	\$94,226.00	\$80,361.10	\$65,434.05	\$81,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,506.65	\$1,390,885.35
61-02-01	MULTAS	\$2,022,392.00	\$69,079.00	\$74,813.00	\$99,764.00	\$66,474.50	\$94,226.00	\$80,361.10	\$65,434.05	\$81,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,506.65	\$1,390,885.35
61-02-01-	MULTAS DE TRANSITO	\$1,708,036.00	\$61,839.00	\$73,613.00	\$87,318.50	\$62,014.50	\$70,123.00	\$52,949.00	\$53,908.05	\$76,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,090.05	\$1,169,945.95
61-02-01-	MULTAS DE ALCOHOLES	\$41,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.00	\$17,799.00
61-02-01-	MULTAS DE POLICIACAS	\$155,948.00	\$7,240.00	\$1,200.00	\$9,280.00	\$4,460.00	\$0.00	\$5,865.00	\$5,676.00	\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,751.00	\$117,197.00
61-02-01-	OTRAS MULTAS	\$116,506.00	\$0.00	\$0.00	\$3,165.50	\$0.00	\$0.00	\$21,547.10	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,562.60	\$85,943.40

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09	Otros Aprovechamientos	\$4,091,689.00	\$2,221.37	\$14,137.60	\$14,350.46	\$1,932.06	\$63,150.71	\$2,978.48	\$19,432.54	\$8,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$126,365.45	\$3,965,323.55
61-09-01	OTROS APROVECHAMIENTOS	\$4,091,689.00	\$2,221.37	\$14,137.60	\$14,350.46	\$1,932.06	\$63,150.71	\$2,978.48	\$19,432.54	\$8,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$126,365.45	\$3,965,323.55
61-09-01-01	POR LA VENTA DE BASURA Y DES	\$410,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$346,808.00
61-09-01-02	CONEXIONES Y CONTRATOS	\$47,121.00	\$554.00	\$1,410.00	\$564.00	\$1,128.00	\$846.00	\$1,672.00	\$1,642.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,944.00	\$38,177.00
61-09-01-03	COOP. OTORG POR TERCEROS	\$660,527.00	\$1,470.62	\$12,665.50	\$4,947.00	\$773.50	\$14,273.00	\$1,274.00	\$1,773.50	\$6,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$44,176.62	\$616,350.38
61-09-01-04	DIFERENCIA EN CENTAVOS	\$0.00	\$196.75	\$62.10	\$39.46	\$30.56	\$31.71	\$32.48	\$17.04	\$34.73	\$0.00	\$0.00	\$0.00	\$0.00	\$444.83	-\$444.83
61-09-01-05	DONATIVOS	\$2,973,233.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$2,964,433.00
81	Participaciones	\$88,102,125.00	\$6,606,455.00	\$8,563,845.00	\$7,601,488.01	\$10,813,333.00	\$9,862,947.00	\$9,401,433.00	\$8,165,567.00	\$8,974,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,989,131.01	\$18,112,993.99
81-01	FONDO GENERAL DE PARTICIPACIONES	\$60,643,178.00	\$4,418,910.00	\$5,487,165.00	\$4,589,721.01	\$7,962,886.00	\$5,840,651.00	\$6,330,498.00	\$5,504,726.00	\$5,869,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,004,063.01	\$14,639,114.99
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$60,643,178.00	\$4,418,910.00	\$5,487,165.00	\$4,589,721.01	\$7,962,886.00	\$5,840,651.00	\$6,330,498.00	\$5,504,726.00	\$5,869,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,004,063.01	\$14,639,114.99
81-02	FONDO DE FOMENTO MUNICIPAL	\$17,749,546.00	\$1,353,996.00	\$1,502,323.00	\$1,405,289.00	\$1,893,783.00	\$1,542,811.00	\$1,659,971.00	\$1,537,066.00	\$1,588,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,484,160.00	\$5,265,386.00
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$17,749,546.00	\$1,353,996.00	\$1,502,323.00	\$1,405,289.00	\$1,893,783.00	\$1,542,811.00	\$1,659,971.00	\$1,537,066.00	\$1,588,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,484,160.00	\$5,265,386.00
81-03	POR EL IMPUESTO ESPECIAL SOBRE	\$1,550,828.00	\$119,533.00	\$144,427.00	\$116,783.00	\$129,465.00	\$143,502.00	\$100,308.00	\$135,786.00	\$139,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,217.00	\$521,611.00
81-03-01	POR EL IMPUESTO ESPECIAL SOBRE	\$1,550,828.00	\$119,533.00	\$144,427.00	\$116,783.00	\$129,465.00	\$143,502.00	\$100,308.00	\$135,786.00	\$139,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,217.00	\$521,611.00
81-04	FONDO DE FISCALIZACION	\$3,532,839.00	\$246,693.00	\$243,750.00	\$246,693.00	\$342,524.00	\$209,705.00	\$246,693.00	\$494,286.00	\$246,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,037.00	\$1,255,802.00
81-04-01	FONDO DE FISCALIZACION	\$3,532,839.00	\$246,693.00	\$243,750.00	\$246,693.00	\$342,524.00	\$209,705.00	\$246,693.00	\$494,286.00	\$246,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,037.00	\$1,255,802.00
81-05	INCENTIVOS A LA VENTA FINAL DE G	\$3,197,327.00	\$305,679.00	\$328,470.00	\$284,379.00	\$305,143.00	\$362,674.00	\$305,294.00	\$332,236.00	\$322,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546,726.00	\$650,601.00
81-05-01	INCENTIVOS A LA VENTA FINAL DE G	\$3,197,327.00	\$305,679.00	\$328,470.00	\$284,379.00	\$305,143.00	\$362,674.00	\$305,294.00	\$332,236.00	\$322,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546,726.00	\$650,601.00
81-06	POR EL IMPUESTO FEDERAL SOBRE	\$0.00	\$1,418.00	\$1,447.00	\$973.00	\$824.00	\$499.00	\$371.00	\$409.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	-\$6,223.00
81-06-01	POR EL IMPUESTO FEDERAL SOBRE	\$0.00	\$1,418.00	\$1,447.00	\$973.00	\$824.00	\$499.00	\$371.00	\$409.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	-\$6,223.00
81-07	POR EL IMPUESTO SOBRE AUTOMÓV	\$1,245,725.00	\$147,626.00	\$199,400.00	\$159,849.00	\$169,117.00	\$133,625.00	\$147,523.00	\$150,817.00	\$164,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,335.00	-\$26,610.00
81-07-01	POR EL IMPUESTO SOBRE AUTOMÓV	\$1,245,725.00	\$147,626.00	\$199,400.00	\$159,849.00	\$169,117.00	\$133,625.00	\$147,523.00	\$150,817.00	\$164,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,335.00	-\$26,610.00
81-08	IMPUESTO POR LA VENTA DE BIENES	\$182,682.00	\$12,600.00	\$23,153.00	\$8,749.00	\$9,591.00	\$9,664.00	\$9,773.00	\$10,241.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,821.00	\$85,861.00
81-08-01	IMPUESTO POR LA VENTA DE BIENES	\$182,682.00	\$12,600.00	\$23,153.00	\$8,749.00	\$9,591.00	\$9,664.00	\$9,773.00	\$10,241.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,821.00	\$85,861.00
81-11	FONDO ISR	\$0.00	\$0.00	\$633,710.00	\$789,052.00	\$0.00	\$1,619,816.00	\$601,002.00	\$0.00	\$628,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272,549.00	-\$4,272,549.00
81-11-01	FONDO ISR	\$0.00	\$0.00	\$633,710.00	\$789,052.00	\$0.00	\$1,619,816.00	\$601,002.00	\$0.00	\$628,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272,549.00	-\$4,272,549.00
82	Aportaciones	\$63,152,955.00	\$4,348,539.00	\$4,348,539.00	\$9,848,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,288,312.00	\$22,864,643.00
82-01	FONDO DE APORTACIONES PARA LA	\$13,989,346.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191,480.00	\$2,797,866.00
82-01-01	FONDO DE APORTACIONES PARA LA	\$13,989,346.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191,480.00	\$2,797,866.00
82-02	FONDO DE APORTACIONES PARA EL	\$35,413,609.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,596,832.00	\$11,816,777.00
82-02-01	FONDO DE APORTACIONES PARA EL	\$35,413,609.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,596,832.00	\$11,816,777.00
82-03	FORTASEG 2016	\$13,750,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$8,250,000.00
82-03-01	FORTASEG 2016	\$13,750,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$8,250,000.00
83	Convenios	\$34,982,293.67	\$0.00	\$0.00	\$0.00	\$9,034,294.04	-\$141,518.62	\$0.00	\$1,679,878.42	\$1,098,921.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671,575.26	\$23,310,718.41
83-01	CONVENIOS	\$34,982,293.67	\$0.00	\$0.00	\$0.00	\$9,034,294.04	-\$141,518.62	\$0.00	\$1,679,878.42	\$1,098,921.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671,575.26	\$23,310,718.41

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01-01	PFTPG 2016	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-01-02	CDI FEDERAL 2016	\$24,028,964.26	\$0.00	\$0.00	\$0.00	\$7,067,435.22	\$0.00	\$0.00	\$0.00	\$220,051.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287,487.11	\$16,741,477...
83-01-03	CDI ESTATAL-MUNICIPAL 2016	\$6,007,241.06	\$0.00	\$0.00	\$0.00	\$1,766,858.82	-\$883,429.41	\$0.00	\$0.00	\$155,335.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,764.58	\$4,968,476.48
83-01-04	FORTALECE 2016	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,910.79	\$0.00	\$741,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,660.79	\$16,339.21
83-01-05	FAFEF 2016	\$3,246,088.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,128.42	\$203,143.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,271.55	\$2,104,816.80
83-01-06	FAM 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,391.23	\$0.00	\$0.00	\$0.00	\$0.00	\$520,391.23	-\$520,391.23
Total		\$275,627,593.67	\$35,276,935.64	\$19,361,809.47	\$21,877,067.58	\$28,904,792.71	\$18,172,336.57	\$19,120,325.85	\$18,210,534.90	\$19,283,701.75	\$0.00	\$0.00	\$0.00	\$0.00	\$180,207,504.47	\$95,420,089.20