Usr: SUPERVISOR

Rep: rptAnaliticoPresspulaestolingresos

Estado Analítico Mensual de Ingresos Al 30/jun/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$55,959.00	\$960.00	\$1,440.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$50,359.00
11-01	IMPUESTO DE ENTRETENIMIENTO PI	\$55,959.00	\$960.00	\$1,440.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$50,359.00
11-01-01	CIRCOS	\$1,200.00	\$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	\$1,200.00
11-01-02	GALLOS Y JARIPEOS	\$29,178.00	\$960.00	\$1,440.00	\$1,200.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$24,778.00
11-01-03	JUEGOS MECANICOS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00
11-01-05	MESAS DE BILLAR Y MAQUINAS	\$19,294.00	\$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	\$19,294.00
11-01-06	OTROS EVENTOS PUBLICOS	\$5,087.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,287.00
12	Impuestos sobre el patrimonio	\$44,561,835.00	\$19,656,264	\$3,785,524.01	\$2,723,070.88	\$1,727,086.51	\$4,239,726.72	\$3,172,758.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,304,431.79	\$9,257,403.21
12-01	IMPUESTO PREDIAL	\$25,591,549.00	\$18,076,816	\$1,899,414.34	\$832,473.54	\$473,741.43	\$562,286.44	\$402,053.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,246,786.07	\$3,344,762.93
12-01-01	IMPUESTO PREDIAL URBANO	\$24,575,510.00	\$17,391,080	\$1,827,677.54	\$783,310.50	\$458,037.52	\$552,507.56	\$398,299.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,410,913.26	\$3,164,596.74
12-01-01-	PREDIAL URBANO	\$22,697,015.00	\$21,577,844	\$1,970,883.62	\$734,227.47	\$444,414.06	\$378,091.84	\$276,522.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,381,983.83	-\$2,684,968
12-01-01-	REZAGO PREDIAL URBANO AÑO /	\$1,878,495.00	\$0.00	\$0.00	\$49,002.22	\$9,000.20	\$173,588.84	\$122,604.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,195.64	\$1,524,299.36
12-01-01-	DESCUENTO PREDIAL URBANO	\$0.00	-\$4,186,764	-\$143,206.08	\$80.81	\$4,623.26	\$826.88	-\$826.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,325,266.21	\$4,325,266.21
12-01-02	IMPUESTO PREDIAL RURAL	\$1,016,039.00	\$685,736.06	\$71,736.80	\$49,163.04	\$15,703.91	\$9,778.88	\$3,754.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,872.81	\$180,166.19
12-01-02-	PREDIAL RURAL	\$956,628.00	\$850,307.43	\$77,544.58	\$48,366.44	\$13,135.52	\$7,881.58	\$2,502.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,738.32	-\$43,110.32
12-01-02-	REZAGO PREDIAL RURAL AÑO AC	\$59,411.00	\$0.00	\$0.00	\$796.60	\$2,568.39	\$1,897.30	\$1,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.64	\$52,897.36
12-01-02-	DESCUENTO PREDIAL RURAL	\$0.00	-\$164,571.37	-\$5,807.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,379.15	\$170,379.15
12-02	IMPUESTO TRASLADO DE DOMINIO	\$18,581,500.00	\$1,534,076.49	\$1,847,612.49	\$1,855,536.79	\$1,249,578.65	\$3,584,368.02	\$2,757,607.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,828,779.91	\$5,752,720.09
12-02-01	IMPUESTO SOBRE TRASLADO DE [\$18,581,500.00	\$1,534,076.49	\$1,847,612.49	\$1,855,536.79	\$1,249,578.65	\$3,584,368.02	\$2,757,607.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,828,779.91	\$5,752,720.09
12-03	IMPUESTO SOBRE FRACCIONAMIEN	\$388,786.00	\$45,371.84	\$38,497.18	\$35,060.55	\$3,766.43	\$93,072.26	\$13,097.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,865.81	\$159,920.19
12-03-01	IMPUESTO SOBRE FRACCIONAMIE	\$388,786.00	\$45,371.84	\$38,497.18	\$35,060.55	\$3,766.43	\$93,072.26	\$13,097.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,865.81	\$159,920.19
17	Accesorios	\$1,574,647.00	\$88,460.34	\$52,328.20	\$147,852.54	\$111,495.24	\$330,781.07	\$169,500.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,418.05	\$674,228.95
17-01	ACCESORIOS DE IMPUESTOS	\$1,574,647.00	\$88,460.34	\$52,328.20	\$147,852.54	\$111,495.24	\$330,781.07	\$169,500.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,418.05	\$674,228.95
17-01-01	ACTUALIZACION	\$18,821.00	\$5.80	\$0.00	\$0.00	\$0.00	\$181.29	\$179.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.20	\$18,454.80
17-01-01-	IMPUESTO PREDIAL	\$18,821.00	\$5.80	\$0.00	\$0.00	\$0.00	\$181.29	\$179.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.20	\$18,454.80
17-01-02	RECARGOS	\$1,145,838.00	\$88,454.54	\$52,328.20	\$123,504.64	\$77,235.39	\$274,034.72	\$95,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,007.39	\$434,830.61
17-01-02-	IMPUESTO PREDIAL	\$32,438.00	\$13.90	\$0.00	\$636.80	\$1,633.60	\$3,546.60	\$4,128.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,959.12	\$22,478.88
17-01-02-	IMPUESTO SOBRE TRASLADO DE	\$1,113,400.00	\$88,440.64	\$52,328.20	\$122,867.84	\$75,601.79	\$270,488.12	\$91,321.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,048.27	\$412,351.73
17-01-03	MULTAS	\$280,361.00	\$0.00	\$0.00	\$5,320.18	\$9,953.37	\$41,903.70	\$63,752.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,929.34	\$159,431.66
17-01-03-	IMPUESTO PREDIAL	\$280,361.00	\$0.00	\$0.00	\$5,320.18	\$9,953.37	\$41,903.70	\$63,752.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,929.34	\$159,431.66
17-01-04	REQUERIMIENTO	\$72,972.00	\$0.00	\$0.00	\$9,745.62	\$12,594.18	\$7,594.56	\$4,248.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,182.92	\$38,789.08
17-01-04-	IMPUESTO PREDIAL	\$72,972.00	\$0.00	\$0.00	\$9,745.62	\$12,594.18	\$7,594.56	\$4,248.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,182.92	\$38,789.08
17-01-05	EMBARGO	\$56,655.00	\$0.00	\$0.00	\$9,282.10	\$11,712.30	\$7,066.80	\$5,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,932.20	\$22,722.80
17-01-05-	IMPUESTO PREDIAL	\$56,655.00	\$0.00	\$0.00	\$9,282.10	\$11,712.30	\$7,066.80	\$5,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,932.20	\$22,722.80
18	Otros Impuestos	\$15,294,133.00	\$5,597,463.52	\$1,640,752.24	\$1,216,508.63	\$1,006,319.68	\$1,553,276.48	\$1,128,553.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,142,874.10	\$3,151,258.90

Usr: SUPERVISOR
Rep: rptAnaliticoPresspuestolngresos

Estado Analítico Mensual de Ingresos Al 30/jun/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18-01	IMPUESTO PARA EDUCACION Y OBR	\$15,294,133.00	\$5,597,463.52	\$1,640,752.24	\$1,216,508.63	\$1,006,319.68	\$1,553,276.48	\$1,128,553.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,142,874.10	\$3,151,258.90
18-01-01	25% IMPUESTOS	\$12,154,079.00	\$5,408,326.10	\$1,169,826.89	\$937,316.72	\$700,320.86	\$1,280,413.30	\$850,951.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,347,154.89	\$1,806,924.11
18-01-02	25% DERECHOS	\$3,140,054.00	\$189,137.42	\$470,925.35	\$279,191.91	\$305,998.82	\$272,863.18	\$277,602.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,719.21	\$1,344,334.79
19	Impuestos no comprendidos en las fracc	\$8,214,358.00	\$2,680,587.23	\$1,098,553.70	\$1,068,682.58	\$1,519,317.25	\$1,548,841.01	\$387,719.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303,701.62	-\$89,343.62
19-01	IMPUESTOS NO COMPRENDIDOS EN	\$8,214,358.00	\$2,680,587.23	\$1,098,553.70	\$1,068,682.58	\$1,519,317.25	\$1,548,841.01	\$387,719.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303,701.62	-\$89,343.62
19-01-01	IMPUESTO PREDIAL DE EJERCICIC	\$6,074,825.00	\$1,922,292.30	\$821,831.33	\$788,249.79	\$1,026,053.05	\$816,363.58	\$238,487.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613,277.59	\$461,547.41
19-01-01-	IMPUESTO PREDIAL DE EJERCICI	\$6,074,825.00	\$1,922,292.30	\$821,831.33	\$788,249.79	\$1,026,053.05	\$816,363.58	\$238,487.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613,277.59	\$461,547.41
19-01-02	ACCESORIOS DE IMPUESTOS DE E	\$2,139,533.00	\$758,294.93	\$276,722.37	\$280,432.79	\$493,264.20	\$732,477.43	\$149,232.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690,424.03	-\$550,891.03
19-01-02-	ACTUALIZACION	\$725,360.00	\$227,742.06	\$91,663.60	\$117,340.20	\$204,592.50	\$118,986.25	\$46,000.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,325.50	-\$80,965.50
19-01-02-	RECARGOS	\$598,852.00	\$225,516.49	\$81,929.27	\$76,397.18	\$217,908.88	\$283,609.92	\$48,628.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,990.56	-\$335,138.56
19-01-02-	MULTAS	\$658,673.00	\$238,509.78	\$86,016.50	\$70,126.72	\$55,556.06	\$320,668.91	\$44,978.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,856.53	-\$157,183.53
19-01-02-	REQUERIMIENTO	\$61,871.00	\$27,622.26	\$7,072.30	\$8,202.89	\$4,911.66	\$4,328.75	\$2,959.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,097.20	\$6,773.80
19-01-02-	EMBARGO	\$94,777.00	\$38,904.34	\$10,040.70	\$8,365.80	\$10,295.10	\$4,883.60	\$6,664.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,154.24	\$15,622.76
39	Contribuciones de Mejoras no comprend	\$102,350.00	\$1,500.00	\$4,000.00	\$3,600.00	\$1,000.00	\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$86,250.00
39-1	CONTRIBUCIONES DE MEJORAS NO	\$102,350.00	\$1,500.00	\$4,000.00	\$3,600.00	\$1,000.00	\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$86,250.00
39-1-001	APORTACION BENEFICIARIOS NAH	\$102,350.00	\$1,500.00	\$4,000.00	\$3,600.00	\$1,000.00	\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$86,250.00
41	Derechos por el uso, goce, aprovechami	\$1,038,073.00	\$81,032.00	\$58,410.40	\$80,410.40	\$90,082.00	\$91,295.20	\$64,552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,782.80	\$572,290.20
41-01	DERECHOS POR EL USO, GOCE, APF	\$1,038,073.00	\$81,032.00	\$58,410.40	\$80,410.40	\$90,082.00	\$91,295.20	\$64,552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,782.80	\$572,290.20
41-01-01	CUOTA POR PISO EN LA VIA PUBLI	\$850,476.00	\$68,048.00	\$48,722.40	\$70,618.40	\$78,262.00	\$63,291.20	\$62,128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,070.80	\$459,405.20
41-01-02	ESTACIONAMIENTO PUBLICO, PAR	\$123,816.00	\$9,080.00	\$6,040.00	\$4,640.00	\$8,420.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,480.00	\$87,336.00
41-01-03	ARRENDAMIENTO DE INSTALACIOI	\$34,596.00	\$704.00	\$1,688.00	\$4,352.00	\$2,480.00	\$19,704.00	\$2,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,352.00	\$3,244.00
41-01-04	ARRENDAMIENTO DE SALONES	\$29,185.00	\$3,200.00	\$1,960.00	\$800.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.00	\$22,305.00
43	Derechos por prestación de servicios	\$12,443,961.00	\$845,641.09	\$1,970,236.97	\$1,340,051.19	\$1,225,980.71	\$1,084,473.12	\$1,133,648.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600,031.37	\$4,843,929.63
43-01	POR LOS SERVICIOS PRESTADOS RE	\$942,573.00	\$170,123.05	\$144,942.29	\$303,691.48	\$92,065.85	\$84,313.25	\$88,405.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,541.57	\$59,031.43
43-01-01	APERTURA	\$82,090.00	\$7,529.60	\$2,900.44	\$8,527.78	\$3,240.60	\$1,080.00	\$21,633.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,911.62	\$37,178.38
43-01-02	RESELLO O REFRENDO EN PLAZO	\$808,637.00	\$162,593.45	\$142,041.85	\$295,163.70	\$88,825.25	\$83,233.25	\$66,772.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,629.95	-\$29,992.95
43-01-03	AMPLIACION DE HORARIO	\$51,846.00	\$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	\$51,846.00
43-02	POR LOS SERVICIOS PRESTADOS PO	\$1,587,538.00	\$101,956.88	\$318,730.49	\$175,474.92	\$118,900.19	\$115,562.96	\$151,823.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,448.68	\$605,089.32
43-02-01	LICENCIA DE CONSTRUCCION	\$688,471.00	\$34,824.48	\$45,169.10	\$24,506.80	\$42,872.40	\$30,645.36	\$54,536.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,554.70	\$455,916.30
43-02-02	ALINEAMIENTO	\$91,704.00	\$8,804.40	\$9,501.60	\$1,900.00	\$12,025.60	\$3,988.00	\$3,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,551.60	\$52,152.40
43-02-03	NUMERO OFICIAL	\$63,873.00	\$2,352.00	\$4,513.60	\$6,137.60	\$1,841.60	\$4,465.60	\$7,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,740.80	\$37,132.20
43-02-04	CERTIFICACION DE TERMINACION	\$149,056.00	\$9,200.00	\$16,800.00	\$10,400.00	\$11,200.00	\$10,400.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$85,456.00
43-02-05	LIC. POR FUSION	\$22,288.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$13,888.00
43-02-07	CERTIFIC. DE DOC. O PLANOS DE F	\$978.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$498.00
43-02-08	REVISION DE PROYECTOS P/CONE	\$5,760.00	\$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	\$5,760.00

Usr: SUPERVISOR

Rep: rptAnaliticoPressptusestolingresos

Estado Analítico Mensual de Ingresos Al 30/jun/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-09	SUPERVISION DE OBRAS DE URBA	\$266,917.00	\$0.00	\$2,830.63	\$37,354.32	\$18,256.59	\$0.00	\$62,796.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,237.82	\$145,679.18
43-02-10	DICTAMEN DE USO DE SUELO	\$73,057.00	\$10,976.00	\$221,307.56	\$56,752.20	\$10,976.00	\$6,720.00	\$7,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,835.76	-\$240,778.76
43-02-11	EXP. DE COPIAS FOTOSTATICAS D	\$480.00	\$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	\$480.00
43-02-12	REPOSICION DE EXPEDIENTE	\$795.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$595.00
43-02-13	SUBDIVISION DE PREDIOS	\$146,030.00	\$31,200.00	\$11,600.00	\$31,200.00	\$11,200.00	\$48,800.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$6,830.00
43-02-14	PLACA DE IDENTIFICACION DE OBI	\$26,715.00	\$416.00	\$1,664.00	\$416.00	\$1,664.00	\$1,456.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,696.00	\$19,019.00
43-02-15	BITACORA DE OBRA	\$48,228.00	\$2,184.00	\$4,424.00	\$2,808.00	\$7,584.00	\$6,688.00	\$3,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,432.00	\$20,796.00
43-02-16	RECEPCION DE DOCUMENTOS P/T	\$160.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	-\$320.00
43-02-20	CARTA URBANA PLAN DESARROLL	\$324.00	\$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	\$324.00
43-02-21	LICENCIA POR DEMOLICION TOTAL	\$2,062.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,262.00
43-02-24	RUPTURA Y REPARACION DE PAVI	\$640.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$400.00
43-04	POR EL SERVICIO DE ALUMBRADO P	\$4,294,064.00	\$0.00	\$833,936.88	\$409,360.64	\$359,325.11	\$414,849.18	\$469,794.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487,266.67	\$1,806,797.33
43-04-01	DERECHO DE ALUMBRADO PUBLIC	\$4,294,064.00	\$0.00	\$833,936.88	\$409,360.64	\$359,325.11	\$414,849.18	\$469,794.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487,266.67	\$1,806,797.33
43-05	POR LOS SERVICIOS PRESTADOS PO	\$1,107,318.00	\$99,938.64	\$95,505.92	\$80,185.39	\$83,052.06	\$83,008.05	\$67,274.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,964.77	\$598,353.23
43-05-01	ASENTAMIENTO ACTA DE NAC. O F	\$123,182.00	\$11,800.00	\$10,977.05	\$12,474.58	\$11,769.33	\$7,596.60	\$7,596.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,214.46	\$60,967.54
43-05-02	ACTA DE MATRIMONIO EN OFICIAL	\$95,579.00	\$9,820.80	\$7,969.12	\$6,417.28	\$5,430.24	\$9,873.44	\$6,294.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,805.40	\$49,773.60
43-05-03	ACTA DE MATRIMONIO A DOMICILI	\$177,276.00	\$10,004.80	\$7,556.30	\$7,556.25	\$10,075.05	\$17,631.25	\$12,593.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,417.40	\$111,858.60
43-05-04	ACTA DE DIVORCIO ADMINISTRATI	\$32,313.00	\$5,002.40	\$1,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.80	\$26,252.20
43-05-05	ACTA DE DIVORCIO JUDICIAL	\$21,420.00	\$1,120.00	\$352.63	\$2,116.46	\$1,057.89	\$2,821.21	\$1,763.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231.34	\$12,188.66
43-05-06	ASENTAMIENTO ACTA DE DEFUNC	\$18,534.00	\$1,750.76	\$1,473.05	\$844.93	\$915.98	\$352.65	\$704.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.29	\$12,491.71
43-05-07	CONSTANCIA DE INEXIST. DE ACT/	\$3,788.00	\$140.00	\$281.60	\$281.20	\$704.00	\$914.93	\$281.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.46	\$1,184.54
43-05-08	ANOTACIONES MARGINALES	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.73	\$422.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.39	-\$80.39
43-05-09	COPIA CERTIFICADA DE ACTA ORE	\$24,654.00	\$0.00	\$70.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.53	\$24,583.47
43-05-10	COPIA CERTIFICADA DE ACTA URC	\$604,171.00	\$59,249.88	\$65,485.64	\$49,791.29	\$52,818.17	\$42,832.24	\$36,702.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,879.30	\$297,291.70
43-05-11	BUSQUEDA EN ARCHIVO	\$5,777.00	\$1,050.00	\$281.60	\$703.40	\$281.40	\$704.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.40	\$1,841.60
43-06	POR LOS SERVICIOS PRESTADOS PO	\$10,328.00	\$1,255.98	\$1,183.20	\$645.00	\$1,289.80	\$565.00	\$887.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.83	\$4,501.17
43-06-02	CONSTANCIA DE NO INFRACCION	\$10,328.00	\$1,255.98	\$1,183.20	\$645.00	\$1,289.80	\$565.00	\$887.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.83	\$4,501.17
43-07	POR LOS SERVICIOS PÚBLICOS MUN	\$219,364.00	\$34,667.20	\$40,917.20	\$8,574.40	\$25,091.60	\$21,752.00	\$3,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,116.40	\$85,247.60
43-07-01	DEPOSITO DE RESIDUOS SOLIDOS	\$41,277.00	\$16,849.60	\$1,455.20	\$1,460.80	\$2,349.60	\$5,467.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,582.40	\$13,694.60
43-07-02	RECOLECCION DOMICILIARIA DE B	\$159,398.00	\$17,817.60	\$39,192.00	\$6,304.00	\$22,072.00	\$16,015.20	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,784.80	\$54,613.20
43-07-04	OTROS SERVICIOS	\$18,689.00	\$0.00	\$270.00	\$809.60	\$670.00	\$269.60	-\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.20	\$16,939.80
43-08	POR LOS SERVICIOS PRESTADOS PO	\$144,605.00	\$17,940.00	\$12,347.80	\$6,133.80	\$9,005.20	\$5,507.20	\$10,344.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,278.76	\$83,326.24
43-08-01	SERVICIOS DE INHUMACION TEMP	\$24,854.00	\$1,080.00	\$1,814.00	\$1,088.40	\$1,451.20	\$1,813.60	\$1,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,335.60	\$16,518.40
43-08-02	SERVICIOS DE INHUMACION REFR	\$63,807.00	\$13,017.60	\$7,894.60	\$3,275.60	\$4,185.60	\$2,730.00	\$4,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,287.80	\$28,519.20
43-08-03	PERMISO DE CREMACION Y TRASL	\$31,280.00	\$3,442.80	\$1,440.80	\$1,370.20	\$1,370.40	\$564.00	\$1,692.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.60	\$21,399.40

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 30/jun/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
43-08-04	LIC. PARA CONSTRUIR EN PANTEC	\$24,664.00	\$399.60	\$1,198.40	\$399.60	\$1,998.00	\$399.60	\$3,197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.60	\$17,071.40
43-08-05	EXHUMACION ZONA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	-\$182.16
43-09	POR LOS SERVICIOS PRESTADOS PO	\$1,148,672.00	\$125,392.00	\$76,944.00	\$80,132.00	\$82,100.00	\$91,436.00	\$93,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,100.00	\$599,572.00
43-09-01	SACRIFICIO Y PROCESAMIENTO PO	\$1,103,100.00	\$121,748.00	\$74,512.00	\$78,144.00	\$80,168.00	\$90,088.00	\$91,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,408.00	\$566,692.00
43-09-02	SACRIFICIO Y PROCESAMIENTO DI	\$45,572.00	\$3,644.00	\$2,432.00	\$1,988.00	\$1,932.00	\$1,348.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.00	\$32,880.00
43-10	POR LOS SERVICIOS PRESTADOS EN	\$1,322,949.00	\$103,152.14	\$106,144.00	\$73,312.40	\$310,852.61	\$148,734.10	\$139,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,687.65	\$441,261.35
43-10-01	CESION DE DERECHOS	\$17,148.00	\$3,224.00	\$4,836.00	\$7,624.00	\$6,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,132.00	-\$4,984.00
43-10-02	CAMBIO DE GIRO	\$480.00	\$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	\$480.00
43-10-03	SANITARIOS PUBLICOS	\$1,022,902.00	\$88,003.20	\$95,428.00	\$50,909.60	\$178,396.80	\$103,199.20	\$126,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,048.00	\$380,854.00
43-10-03-	SANITARIOS MERCADO GUADALL	\$481,455.00	\$44,444.80	\$43,496.80	\$27,006.40	\$81,532.80	\$51,550.40	\$59,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,843.20	\$173,611.80
43-10-03-	SANITARIOS AUDITORIO MUNICIP	\$360,611.00	\$29,880.00	\$33,272.80	\$13,449.60	\$65,052.80	\$30,176.00	\$47,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,037.60	\$141,573.40
43-10-03-	SANITARIOS PARADOR ARTESAN	\$147,106.00	\$12,552.00	\$15,498.40	\$8,293.60	\$26,543.20	\$19,676.80	\$15,492.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,056.80	\$49,049.20
43-10-03-	SANITARIOS LA PILA	\$29,775.00	\$1,126.40	\$3,160.00	\$2,160.00	\$4,788.00	\$1,796.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,630.40	\$13,144.60
43-10-03-	SANITARIOS PARADOR GASTRON	\$3,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.00
43-10-03-	SANITARIOS CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00
43-10-04	USO DE LOS LOCALES EN LOS MEI	\$282,419.00	\$11,924.94	\$5,880.00	\$14,778.80	\$126,007.81	\$45,534.90	\$13,381.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,507.65	\$64,911.35
43-11	POR LOS SERVICIOS PRESTADOS PO	\$136,005.00	\$10,795.20	\$50,970.00	\$10,451.20	\$32,685.10	\$8,413.60	\$14,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,377.10	\$8,627.90
43-11-01	CERTIFICACIONES ADMINISTRATI\	\$7,748.00	\$0.00	\$483.20	\$120.80	\$954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.80	\$6,189.20
43-11-02	CREDENCIAL DE IDENTIFICACION	\$15,372.00	\$1,336.80	\$1,258.40	\$1,452.00	\$1,572.00	\$1,349.60	\$2,250.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219.20	\$6,152.80
43-11-03	CONSTANCIA DE RESIDENCIA	\$33,846.00	\$7,292.80	\$13,413.60	\$5,677.60	\$17,364.90	\$2,778.40	\$2,295.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,822.50	-\$14,976.50
43-11-04	GACETA MUNICIPAL	\$70,900.00	\$1,948.00	\$35,694.00	\$2,416.00	\$11,788.00	\$3,440.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,836.00	\$7,064.00
43-11-05	CONSTANCIA DE INGRESOS	\$4,383.00	\$96.80	\$0.00	\$362.20	\$0.00	\$0.00	\$120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.80	\$3,803.20
43-11-06	CONSTANCIA DE IDENTIDAD	\$938.00	\$0.00	\$0.00	\$0.00	\$120.80	\$241.60	\$362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.80	\$213.20
43-11-07	CONSTANCIA DE DEPENDENCIA E	\$533.00	\$0.00	\$120.80	\$0.00	\$0.00	\$0.00	\$120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.60	\$291.40
43-11-08	CONSTANCIA DE ORIGEN Y VECINI	\$2,285.00	\$120.80	\$0.00	\$422.60	\$884.60	\$604.00	\$362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.40	-\$109.40
43-12	POR EL SERVICIO DE REGISTRO DE	\$624.00	\$76.80	\$76.80	\$153.60	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$240.00
43-12-01	POR EL SERVICIO DE REGISTRO D	\$624.00	\$76.80	\$76.80	\$153.60	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$240.00
43-13	POR LOS SERVICIOS PRESTADOS PO	\$1,529,921.00	\$180,343.20	\$288,538.39	\$191,936.36	\$111,613.19	\$110,254.98	\$95,352.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,038.94	\$551,882.06
43-13-01	TALLERES DE CAPACITACION	\$49,023.00	\$8,065.60	\$5,711.20	\$1,720.00	\$1,152.80	\$1,050.40	\$764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,464.80	\$30,558.20
43-13-02	REGISTRO EN PADRON DE PROVE	\$43,461.00	\$14,084.00	\$9,265.40	\$7,260.20	\$1,612.40	\$4,030.00	\$4,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,159.40	\$2,301.60
43-13-03	REGISTRO EN PADRON DE CONTR	\$24,227.00	\$1,887.20	\$1,209.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.20	\$20,566.80
43-13-05	DICTAMENES DE PROTECCION CIV	\$659,524.00	\$146,072.40	\$187,396.15	\$121,469.04	\$44,500.19	\$59,973.24	\$25,547.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,958.14	\$74,565.86
43-13-07	BASES DE LICITACION	\$133,314.00	\$0.00	\$0.00	\$0.00	\$15,794.40	\$18,619.60	\$27,081.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,495.60	\$71,818.40
43-13-09	ANUNCIOS Y PROMOCIONES PUBL	\$83,708.00	\$6,222.40	\$12,153.92	\$34,330.72	\$441.60	\$9,313.60	\$1,742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,204.64	\$19,503.36
43-13-10	VERIF. P/OTORGAM. DE CONSECIC	\$104,779.00	\$0.00	\$61,659.12	\$0.00	\$12,896.00	\$8,060.04	\$8,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,481.16	\$13,297.84

Usr: SUPERVISOR
Rep: rptAnaliticoPresupusestoIngresos

Estado Analítico Mensual de Ingresos Al 30/jun/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
43-13-11	CONSTANCIA DE NO ADEUDO	\$24,726.00	\$3,211.60	\$2,298.80	\$1,178.80	\$2,291.80	\$1,612.00	\$3,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.50	\$10,925.50
43-13-13	TALLERES DE NATACION	\$342,003.00	\$0.00	\$8,028.00	\$25,064.00	\$31,920.00	\$2,876.00	\$21,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,684.00	\$252,319.00
43-13-14	TALLERES DEPORTIVOS	\$8,808.00	\$800.00	\$720.00	\$720.00	\$440.00	\$240.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$5,728.00
43-13-15	PERMISO P/PODA, DERRIBO U OTF	\$56,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.10	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.10	\$50,587.90
43-13-16	CONSTANCIA DE PRODUCTOR	\$0.00	\$0.00	\$96.80	\$193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.40	-\$290.40
44	Otros Derechos	\$1,880.00	\$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	\$1,880.00
44-01	OTROS DERECHOS	\$1,880.00	\$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	\$1,880.00
44-01-01	GUIAS DE TRANSITO PECUARIAS	\$1,880.00	\$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	\$1,880.00
45	Accesorios	\$0.00	\$0.00	\$0.00	\$14,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,273.25	-\$14,273.25
45-01	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$14,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,273.25	-\$14,273.25
45-01-01	ACTUALIZACION	\$0.00	\$0.00	\$0.00	\$3,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.40	-\$3,541.40
45-01-01-	DERECHOS POR PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$3,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.40	-\$3,541.40
45-01-02	RECARGOS	\$0.00	\$0.00	\$0.00	\$10,731.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.85	-\$10,731.85
45-01-02-	DERECHOS POR PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$10,731.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.85	-\$10,731.85
51	Productos de tipo corriente	\$410,155.00	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,851.97	\$272,303.03
51-04	Productos de tipo corriente, Otros Produ	\$410,155.00	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,851.97	\$272,303.03
51-04-01	OTROS PRODUCTOS QUE GENER/	\$410,155.00	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,851.97	\$272,303.03
51-04-01-	INTERES BANCARIOS	\$49,919.00	\$147.70	\$336.82	\$955.17	\$1,121.64	\$1,377.48	\$1,527.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,466.47	\$44,452.53
51-04-01-	INTERES BANCARIOS DIRECTO	\$16,110.00	\$95.91	\$316.00	\$612.58	\$678.52	\$611.92	\$756.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.72	\$13,038.28
51-04-01-	INTERES BANCARIOS FISM	\$4,087.00	\$0.00	\$0.00	\$330.50	\$454.39	\$521.74	\$453.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.51	\$2,326.49
51-04-01-	INTERES BANCARIOS FORTAMU	\$446.00	\$32.48	\$2.17	\$6.50	\$27.79	\$28.45	\$40.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.26	\$307.74
51-04-01-	INTERES BANCARIOS CONVENIC	\$29,276.00	\$19.31	\$18.65	\$5.59	-\$39.06	\$215.37	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.98	\$28,780.02
51-04-01-	OTROS PRODUCTOS	\$360,236.00	\$12,620.00	\$27,579.50	\$20,356.00	\$29,710.00	\$21,888.00	\$20,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,385.50	\$227,850.50
51-04-01-	PIPAS DE AGUA	\$268,406.00	\$12,620.00	\$26,128.50	\$19,216.00	\$26,908.00	\$20,426.00	\$14,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,816.50	\$148,589.50
51-04-01-	OTROS PRODUCTOS	\$91,830.00	\$0.00	\$1,451.00	\$1,140.00	\$2,802.00	\$1,462.00	\$5,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,569.00	\$79,261.00
61	Aprovechamientos de tipo corriente	\$1,396,195.00	\$84,343.81	\$77,423.93	\$89,566.15	\$156,370.47	\$121,571.99	\$72,778.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,055.27	\$794,139.73
61-02	Multas	\$1,056,153.00	\$79,424.00	\$71,518.00	\$59,592.50	\$142,664.00	\$101,787.90	\$53,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,726.40	\$547,426.60
61-02-01	MULTAS	\$1,056,153.00	\$79,424.00	\$71,518.00	\$59,592.50	\$142,664.00	\$101,787.90	\$53,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,726.40	\$547,426.60
61-02-01-	MULTAS DE TRANSITO	\$880,012.00	\$75,024.00	\$67,518.00	\$41,035.00	\$98,314.00	\$40,985.50	\$46,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,916.50	\$511,095.50
61-02-01-	MULTAS POLICIACAS	\$128,362.00	\$4,400.00	\$4,000.00	\$9,450.00	\$20,050.00	\$52,850.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,450.00	\$29,912.00
61-02-01-	MULTAS FEDERALES NO FISCALE	\$47,779.00	\$0.00	\$0.00	\$8,100.00	\$24,300.00	\$7,952.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,352.40	\$7,426.60
61-02-01-	OTRAS MULTAS	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.50	-\$1,007.50
61-08	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.63	-\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.63	-\$3,285.63
61-08-01	ACCESORIOS DE APROVECHAMIEI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.63	-\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.63	-\$3,285.63
61-08-01-	ACTUALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.63	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.63	-\$1,755.63

Usr: SUPERVISOR

Rep: rptAnaliticoPressptusestoIngresos

Estado Analítico Mensual de Ingresos Al 30/jun/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
61-08-01-	MULTAS FEDERALES NO FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.63	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.63 -\$1,755.63
61-08-01-	REQUERIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00 -\$1,530.00
61-08-01-	MULTAS FEDERALES NO FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00 -\$1,530.00
61-09	Otros Aprovechamientos	\$340,042.00	\$4,919.81	\$5,905.93	\$29,973.65	\$10,055.84	\$20,149.09	\$19,038.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,043.24 \$249,998.76
61-09-01	OTROS APROVECHAMIENTOS	\$340,042.00	\$4,919.81	\$5,905.93	\$29,973.65	\$10,055.84	\$20,149.09	\$19,038.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,043.24 \$249,998.76
61-09-01-	POR LA VENTA DE BASURA Y DES	\$208,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00 \$160,000.00
61-09-01-	CONEXIONES Y CONTRATOS	\$17,606.00	\$1,800.00	\$1,200.00	\$1,500.00	\$1,200.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00 \$10,106.00
61-09-01-	COOP. OTORG POR TERCEROS	\$89,630.00	\$3,083.50	\$3,257.00	\$12,356.00	\$8,790.00	\$3,564.50	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,910.00 \$56,720.00
61-09-01-	DIFERENCIA EN CENTAVOS	\$0.00	\$36.31	\$10.93	\$117.65	\$65.84	-\$15.41	-\$20.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.24 -\$195.24
61-09-01-	DONATIVOS	\$24,806.00	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00 \$23,368.00
81	Participaciones	\$108,514,860.00	\$9,507,857.00	\$8,001,571.00	\$8,167,058.00	\$10,423,434	\$8,706,719.00	\$9,782,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,589,116.00 \$53,925,744
81-01	FONDO GENERAL DE PARTICIPACION	\$70,505,082.00	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$7,673,208.00	\$6,136,703.00	\$7,395,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,568,233.00 \$32,936,849
81-01-01	FONDO GENERAL DE PARTICIPACI	\$70,505,082.00	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$7,673,208.00	\$6,136,703.00	\$7,395,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,568,233.00 \$32,936,849
81-02	FONDO DE FOMENTO MUNICIPAL	\$18,249,932.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$1,571,362.00	\$1,704,133.00	\$1,681,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,665,836.00 \$8,584,096.00
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$18,249,932.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$1,571,362.00	\$1,704,133.00	\$1,681,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,665,836.00 \$8,584,096.00
81-03	FONDO DE FISCALIZACION Y RECAU	\$4,356,861.00	\$403,787.00	\$234,939.00	\$234,687.00	\$648,555.00	\$234,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,655.00 \$2,600,206.00
81-03-01	FONDO DE FISCALIZACION Y RECA	\$4,356,861.00	\$403,787.00	\$234,939.00	\$234,687.00	\$648,555.00	\$234,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,655.00 \$2,600,206.00
81-06	IMPUESTO ESPECIAL SOBRE PRODU	\$1,678,155.00	\$133,319.00	\$132,945.00	\$247,566.00	\$88,498.00	\$154,010.00	\$244,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,343.00 \$677,812.00
81-06-01	IMPUESTO ESPECIAL SOBRE PROI	\$1,678,155.00	\$133,319.00	\$132,945.00	\$247,566.00	\$88,498.00	\$154,010.00	\$244,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,343.00 \$677,812.00
81-09	GASOLINAS Y DIESEL	\$3,345,479.00	\$301,876.00	\$296,191.00	\$289,695.00	\$244,121.00	\$285,805.00	\$284,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,644.00 \$1,642,835.00
81-09-01	GASOLINAS Y DIESEL	\$3,345,479.00	\$301,876.00	\$296,191.00	\$289,695.00	\$244,121.00	\$285,805.00	\$284,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,644.00 \$1,642,835.00
81-10	FONDO DEL IMPUESTO SOBRE LA RE	\$8,514,726.00	\$1,493,349.00	\$97,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,629.00 \$6,924,097.00
81-10-01	FONDO DEL IMPUESTO SOBRE LA	\$8,514,726.00	\$1,493,349.00	\$97,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,629.00 \$6,924,097.00
81-12	IMPUESTO FEDERAL SOBRE TENENC	\$0.00	\$10.00	\$78.00	\$25.00	\$598.00	\$322.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00 -\$1,235.00
81-12-01	IMPUESTO FEDERAL SOBRE TENE	\$0.00	\$10.00	\$78.00	\$25.00	\$598.00	\$322.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00 -\$1,235.00
81-13	IMPUESTO SOBRE AUTOMOVILES NU	\$1,689,070.00	\$228,551.00	\$263,680.00	\$194,325.00	\$172,531.00	\$191,059.00	\$166,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,427.00 \$472,643.00
81-13-01	IMPUESTO SOBRE AUTOMOVILES	\$1,689,070.00	\$228,551.00	\$263,680.00	\$194,325.00	\$172,531.00	\$191,059.00	\$166,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,427.00 \$472,643.00
81-14	IMPUESTO POR LA VENTA DE BIENES	\$175,555.00	\$17,086.00	\$24,561.00	\$10,889.00	\$24,561.00	\$0.00	\$10,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,114.00 \$88,441.00
81-14-01	IMPUESTO POR LA VENTA DE BIEN	\$175,555.00	\$17,086.00	\$24,561.00	\$10,889.00	\$24,561.00	\$0.00	\$10,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,114.00 \$88,441.00
82	Aportaciones	\$60,489,202.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040,288.00 \$28,448,914
82-01	FONDO DE APORTACIONES PARA LA	\$17,956,882.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774,128.00 \$7,182,754.00
82-01-01	FONDO DE APORTACIONES PARA	\$17,956,882.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774,128.00 \$7,182,754.00
82-02	FONDO DE APORTACIONES PARA EL	\$42,532,320.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266,160.00 \$21,266,160
82-02-01	FONDO DE APORTACIONES PARA	\$42,532,320.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266,160.00 \$21,266,160
83	Convenios	\$3,016,451.04	\$203,823.36	\$1,516,584.88	\$31,177.37	\$741,217.74	\$0.00	\$523,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,449.21 \$1.83



Estado Analítico Mensual de Ingresos Al 30/jun/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-02	CONVENIOS ETIQUETADOS	\$3,016,451.04	\$203,823.36	\$1,516,584.88	\$31,177.37	\$741,217.74	\$0.00	\$523,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,449.21	\$1.83
83-02-03	GEQ 2017	\$2,781,450.31	\$0.00	\$1,516,584.88	\$0.00	\$741,217.74	\$0.00	\$523,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,448.48	\$1.83
83-02-04	FASP 2017	\$235,000.73	\$203,823.36	\$0.00	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
93	Subsidios y Subvenciones	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$3,000,000.00
93-01	SUBSIDIOS Y SUBVENCIONES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$3,000,000.00
93-01-01	FORTASEG 2018	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$3,000,000.00
	Total	\$267,114,059.04	\$44,100,748.85	\$23,574,789.65	\$20,245,610.16	\$29,373,183.24	\$23,044,698.07	\$21,799,943.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,138,973.43	\$104,975,085