Usr: SUPERVISOR
Rep: rptAnaliticoPresarpusestoIngresos

## Estado Analítico Mensual de Ingresos Al 31/mar/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
11	Impuestos sobre los ingresos	\$55,959.00	\$960.00	\$1,440.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00 \$51,559.00
11-01	IMPUESTO DE ENTRETENIMIENTO PI	\$55,959.00	\$960.00	\$1,440.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00 \$51,559.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00 \$25,578.00
11-01-03	JUEGOS MECANICOS	\$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
11-01-05	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	\$41,561,835.00	\$19,656,264	\$3,785,524.01	\$2,723,070.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,164,859.69 \$15,396,975
12-01	IMPUESTO PREDIAL	\$23,591,549.00	\$18,076,816	\$1,899,414.34	\$832,473.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,808,704.35 \$2,782,844.65
12-01-01	IMPUESTO PREDIAL URBANO	\$22,575,510.00	\$17,391,080	\$1,827,677.54	\$783,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,002,068.45 \$2,573,441.55
12-01-01-	PREDIAL URBANO	\$20,697,015.00	\$21,577,844	\$1,970,883.62	\$734,227.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,282,955.70 -\$3,585,940
12-01-01-	REZAGO PREDIAL URBANO AÑO /	\$1,878,495.00	\$0.00	\$0.00	\$49,002.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,002.22 \$1,829,492.78
12-01-01-	DESCUENTO PREDIAL URBANO	\$0.00	-\$4,186,764	-\$143,206.08	\$80.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,329,889.47 \$4,329,889.47
12-01-02	IMPUESTO PREDIAL RURAL	\$1,016,039.00	\$685,736.06	\$71,736.80	\$49,163.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,635.90 \$209,403.10
12-01-02-	PREDIAL RURAL	\$956,628.00	\$850,307.43	\$77,544.58	\$48,366.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,218.45 -\$19,590.45
12-01-02-	REZAGO PREDIAL RURAL AÑO AC	\$59,411.00	\$0.00	\$0.00	\$796.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.60 \$58,614.40
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	\$17,581,500.00	\$1,534,076.49	\$1,847,612.49	\$1,855,536.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237,225.77 \$12,344,274
12-02-01	IMPUESTO SOBRE TRASLADO DE [	\$17,581,500.00	\$1,534,076.49	\$1,847,612.49	\$1,855,536.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237,225.77 \$12,344,274
12-03	IMPUESTO SOBRE FRACCIONAMIEN	\$388,786.00	\$45,371.84	\$38,497.18	\$35,060.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,929.57 \$269,856.43
12-03-01	IMPUESTO SOBRE FRACCIONAMIE	\$388,786.00	\$45,371.84	\$38,497.18	\$35,060.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,929.57 \$269,856.43
17	Accesorios	\$1,574,647.00	\$88,460.34	\$52,328.20	\$147,852.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,641.08 \$1,286,005.92
17-01	ACCESORIOS DE IMPUESTOS	\$1,574,647.00	\$88,460.34	\$52,328.20	\$147,852.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,641.08 \$1,286,005.92
17-01-01	ACTUALIZACION	\$18,821.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80 \$18,815.20
17-01-01-	IMPUESTO PREDIAL	\$18,821.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80 \$18,815.20
17-01-02	RECARGOS	\$1,145,838.00	\$88,454.54	\$52,328.20	\$123,504.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,287.38 \$881,550.62
17-01-02-	IMPUESTO PREDIAL	\$32,438.00	\$13.90	\$0.00	\$636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.70 \$31,787.30
17-01-02-	IMPUESTO SOBRE TRASLADO DE	\$1,113,400.00	\$88,440.64	\$52,328.20	\$122,867.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,636.68 \$849,763.32
17-01-03	MULTAS	\$280,361.00	\$0.00	\$0.00	\$5,320.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.18 \$275,040.82
17-01-03-	IMPUESTO PREDIAL	\$280,361.00	\$0.00	\$0.00	\$5,320.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.18 \$275,040.82
17-01-04	REQUERIMIENTO	\$72,972.00	\$0.00	\$0.00	\$9,745.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,745.62 \$63,226.38
17-01-04-	IMPUESTO PREDIAL	\$72,972.00	\$0.00	\$0.00	\$9,745.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,745.62 \$63,226.38
17-01-05	EMBARGO	\$56,655.00	\$0.00	\$0.00	\$9,282.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.10 \$47,372.90
17-01-05-	IMPUESTO PREDIAL	\$56,655.00	\$0.00	\$0.00	\$9,282.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.10 \$47,372.90
18	Otros Impuestos	\$15,294,133.00	\$5,597,463.52	\$1,640,752.24	\$1,216,508.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454,724.39 \$6,839,408.61

Usr: SUPERVISOR
Rep: rptAnaliticoPresaptusestolngresos

## Estado Analítico Mensual de Ingresos Al 31/mar/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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454,724.39	\$6,839,408.61
18-01-01	25% IMPUESTOS	\$12,154,079.00	\$5,408,326.10	\$1,169,826.89	\$937,316.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515,469.71	\$4,638,609.29
18-01-02	25% DERECHOS	\$3,140,054.00	\$189,137.42	\$470,925.35	\$279,191.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,254.68	\$2,200,799.32
19	Impuestos no comprendidos en las fracc	\$8,214,358.00	\$2,680,587.23	\$1,098,553.70	\$1,068,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,823.51	\$3,366,534.49
19-01	IMPUESTOS NO COMPRENDIDOS EN	\$8,214,358.00	\$2,680,587.23	\$1,098,553.70	\$1,068,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,823.51	\$3,366,534.49
19-01-01	IMPUESTO PREDIAL DE EJERCICIC	\$6,074,825.00	\$1,922,292.30	\$821,831.33	\$788,249.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532,373.42	\$2,542,451.58
19-01-01-	IMPUESTO PREDIAL DE EJERCICI	\$6,074,825.00	\$1,922,292.30	\$821,831.33	\$788,249.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532,373.42	\$2,542,451.58
19-01-02	ACCESORIOS DE IMPUESTOS DE E	\$2,139,533.00	\$758,294.93	\$276,722.37	\$280,432.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,450.09	\$824,082.91
19-01-02-	ACTUALIZACION	\$725,360.00	\$227,742.06	\$91,663.60	\$117,340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,745.86	\$288,614.14
19-01-02-	RECARGOS	\$598,852.00	\$225,516.49	\$81,929.27	\$76,397.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,842.94	\$215,009.06
19-01-02-	MULTAS	\$658,673.00	\$238,509.78	\$86,016.50	\$70,126.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,653.00	\$264,020.00
19-01-02-	REQUERIMIENTO	\$61,871.00	\$27,622.26	\$7,072.30	\$8,202.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,897.45	\$18,973.55
19-01-02-	EMBARGO	\$94,777.00	\$38,904.34	\$10,040.70	\$8,365.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,310.84	\$37,466.16
39	Contribuciones de Mejoras no comprend	\$102,350.00	\$1,500.00	\$4,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$93,250.00
39-1	CONTRIBUCIONES DE MEJORAS NO	\$102,350.00	\$1,500.00	\$4,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$93,250.00
39-1-001	APORTACION BENEFICIARIOS NAH	\$102,350.00	\$1,500.00	\$4,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$93,250.00
41	Derechos por el uso, goce, aprovechami	\$1,038,073.00	\$81,032.00	\$58,410.40	\$80,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,852.80	\$818,220.20
41-01	DERECHOS POR EL USO, GOCE, APF	\$1,038,073.00	\$81,032.00	\$58,410.40	\$80,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,852.80	\$818,220.20
41-01-01	CUOTA POR PISO EN LA VIA PUBLI	\$850,476.00	\$68,048.00	\$48,722.40	\$70,618.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,388.80	\$663,087.20
41-01-02	ESTACIONAMIENTO PUBLICO, PAR	\$123,816.00	\$9,080.00	\$6,040.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$104,056.00
41-01-03	ARRENDAMIENTO DE INSTALACIOI	\$34,596.00	\$704.00	\$1,688.00	\$4,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744.00	\$27,852.00
41-01-04	ARRENDAMIENTO DE SALONES	\$29,185.00	\$3,200.00	\$1,960.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.00	\$23,225.00
43	Derechos por prestación de servicios	\$12,443,961.00	\$845,641.09	\$1,970,236.97	\$1,340,051.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155,929.25	\$8,288,031.75
43-01	POR LOS SERVICIOS PRESTADOS RE	\$942,573.00	\$170,123.05	\$144,942.29	\$303,691.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,756.82	\$323,816.18
43-01-01	APERTURA	\$82,090.00	\$7,529.60	\$2,900.44	\$8,527.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,957.82	\$63,132.18
43-01-02	RESELLO O REFRENDO EN PLAZO	\$808,637.00	\$162,593.45	\$142,041.85	\$295,163.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,799.00	\$208,838.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,162.29	\$991,375.71
43-02-01	LICENCIA DE CONSTRUCCION	\$688,471.00	\$34,824.48	\$45,169.10	\$24,506.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,500.38	\$583,970.62
43-02-02	ALINEAMIENTO	\$91,704.00	\$8,804.40	\$9,501.60	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,206.00	\$71,498.00
43-02-03	NUMERO OFICIAL	\$63,873.00	\$2,352.00	\$4,513.60	\$6,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,003.20	\$50,869.80
43-02-04	CERTIFICACION DE TERMINACION	\$149,056.00	\$9,200.00	\$16,800.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00	\$112,656.00
43-02-05	LIC. POR FUSION	\$22,288.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$16,288.00
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: rptAnaliticoPresaptusestolngresos

## Estado Analítico Mensual de Ingresos Al 31/mar/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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,184.95	\$226,732.05
43-02-10	DICTAMEN DE USO DE SUELO	\$73,057.00	\$10,976.00	\$221,307.56	\$56,752.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,035.76	-\$215,978.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$72,030.00
43-02-14	PLACA DE IDENTIFICACION DE OBI	\$26,715.00	\$416.00	\$1,664.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00	\$24,219.00
43-02-15	BITACORA DE OBRA	\$48,228.00	\$2,184.00	\$4,424.00	\$2,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.00	\$38,812.00
43-02-16	RECEPCION DE DOCUMENTOS P/T	\$160.00	\$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	\$160.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,297.52	\$3,050,766.48
43-04-01	DERECHO DE ALUMBRADO PUBLIC	\$4,294,064.00	\$0.00	\$833,936.88	\$409,360.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,297.52	\$3,050,766.48
43-05	POR LOS SERVICIOS PRESTADOS PO	\$1,107,318.00	\$99,938.64	\$95,505.92	\$80,185.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,629.95	\$831,688.05
43-05-01	ASENTAMIENTO ACTA DE NAC. O F	\$123,182.00	\$11,800.00	\$10,977.05	\$12,474.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,251.63	\$87,930.37
43-05-02	ACTA DE MATRIMONIO EN OFICIAL	\$95,579.00	\$9,820.80	\$7,969.12	\$6,417.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,207.20	\$71,371.80
43-05-03	ACTA DE MATRIMONIO A DOMICILI	\$177,276.00	\$10,004.80	\$7,556.30	\$7,556.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,117.35	\$152,158.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.09	\$17,830.91
43-05-06	ASENTAMIENTO ACTA DE DEFUNC	\$18,534.00	\$1,750.76	\$1,473.05	\$844.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.74	\$14,465.26
43-05-07	CONSTANCIA DE INEXIST. DE ACTA	\$3,788.00	\$140.00	\$281.60	\$281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.80	\$3,085.20
43-05-08	ANOTACIONES MARGINALES	\$624.00	\$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	\$624.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,526.81	\$429,644.19
43-05-11	BUSQUEDA EN ARCHIVO	\$5,777.00	\$1,050.00	\$281.60	\$703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.00	\$3,742.00
43-06	POR LOS SERVICIOS PRESTADOS PO	\$10,328.00	\$1,255.98	\$1,183.20	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.18	\$7,243.82
43-06-02	CONSTANCIA DE NO INFRACCION	\$10,328.00	\$1,255.98	\$1,183.20	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.18	\$7,243.82
43-07	POR LOS SERVICIOS PÚBLICOS MUN	\$219,364.00	\$34,667.20	\$40,917.20	\$8,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,158.80	\$135,205.20
43-07-01	DEPOSITO DE RESIDUOS SOLIDOS	\$41,277.00	\$16,849.60	\$1,455.20	\$1,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,765.60	\$21,511.40
43-07-02	RECOLECCION DOMICILIARIA DE B	\$159,398.00	\$17,817.60	\$39,192.00	\$6,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,313.60	\$96,084.40
43-07-04	OTROS SERVICIOS	\$18,689.00	\$0.00	\$270.00	\$809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.60	\$17,609.40
43-08	POR LOS SERVICIOS PRESTADOS PO	\$144,605.00	\$17,940.00	\$12,347.80	\$6,133.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,421.60	\$108,183.40
43-08-01	SERVICIOS DE INHUMACION TEMP	\$24,854.00	\$1,080.00	\$1,814.00	\$1,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.40	\$20,871.60
43-08-02	SERVICIOS DE INHUMACION REFR	\$63,807.00	\$13,017.60	\$7,894.60	\$3,275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,187.80	\$39,619.20
43-08-03	PERMISO DE CREMACION Y TRASL	\$31,280.00	\$3,442.80	\$1,440.80	\$1,370.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.80	\$25,026.20

Usr: SUPERVISOR
Rep: rptAnaliticoPressponestolingresos

## Estado Analítico Mensual de Ingresos Al 31/mar/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.60	\$22,666.40
43-09	POR LOS SERVICIOS PRESTADOS PO	\$1,148,672.00	\$125,392.00	\$76,944.00	\$80,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,468.00	\$866,204.00
43-09-01	SACRIFICIO Y PROCESAMIENTO PO	\$1,103,100.00	\$121,748.00	\$74,512.00	\$78,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,404.00	\$828,696.00
43-09-02	SACRIFICIO Y PROCESAMIENTO DI	\$45,572.00	\$3,644.00	\$2,432.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.00	\$37,508.00
43-10	POR LOS SERVICIOS PRESTADOS EN	\$1,322,949.00	\$103,152.14	\$106,144.00	\$73,312.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,608.54	\$1,040,340.46
43-10-01	CESION DE DERECHOS	\$17,148.00	\$3,224.00	\$4,836.00	\$7,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,684.00	\$1,464.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,340.80	\$788,561.20
43-10-03-	SANITARIOS MERCADO GUADALL	\$481,455.00	\$44,444.80	\$43,496.80	\$27,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,948.00	\$366,507.00
43-10-03-	SANITARIOS AUDITORIO MUNICIP	\$360,611.00	\$29,880.00	\$33,272.80	\$13,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,602.40	\$284,008.60
43-10-03-	SANITARIOS PARADOR ARTESAN	\$147,106.00	\$12,552.00	\$15,498.40	\$8,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,344.00	\$110,762.00
43-10-03-	SANITARIOS LA PILA	\$29,775.00	\$1,126.40	\$3,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.40	\$23,328.60
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
43-10-04	USO DE LOS LOCALES EN LOS MEI	\$282,419.00	\$11,924.94	\$5,880.00	\$14,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,583.74	\$249,835.26
43-11	POR LOS SERVICIOS PRESTADOS PO	\$136,005.00	\$10,795.20	\$50,970.00	\$10,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,216.40	\$63,788.60
43-11-01	CERTIFICACIONES ADMINISTRATI\	\$7,748.00	\$0.00	\$483.20	\$120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	\$7,144.00
43-11-02	CREDENCIAL DE IDENTIFICACION	\$15,372.00	\$1,336.80	\$1,258.40	\$1,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.20	\$11,324.80
43-11-03	CONSTANCIA DE RESIDENCIA	\$33,846.00	\$7,292.80	\$13,413.60	\$5,677.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,384.00	\$7,462.00
43-11-04	GACETA MUNICIPAL	\$70,900.00	\$1,948.00	\$35,694.00	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,058.00	\$30,842.00
43-11-05	CONSTANCIA DE INGRESOS	\$4,383.00	\$96.80	\$0.00	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$3,924.00
43-11-06	CONSTANCIA DE IDENTIDAD	\$938.00	\$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	\$938.00
43-11-07	CONSTANCIA DE DEPENDENCIA E	\$533.00	\$0.00	\$120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.80	\$412.20
43-11-08	CONSTANCIA DE ORIGEN Y VECINI	\$2,285.00	\$120.80	\$0.00	\$422.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.40	\$1,741.60
43-12	POR EL SERVICIO DE REGISTRO DE	\$624.00	\$76.80	\$76.80	\$153.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.20	\$316.80
43-12-01	POR EL SERVICIO DE REGISTRO D	\$624.00	\$76.80	\$76.80	\$153.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.20	\$316.80
43-13	POR LOS SERVICIOS PRESTADOS PO	\$1,529,921.00	\$180,343.20	\$288,538.39	\$191,936.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,817.95	\$869,103.05
43-13-01	TALLERES DE CAPACITACION	\$49,023.00	\$8,065.60	\$5,711.20	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,496.80	\$33,526.20
43-13-02	REGISTRO EN PADRON DE PROVE	\$43,461.00	\$14,084.00	\$9,265.40	\$7,260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,609.60	\$12,851.40
43-13-03	REGISTRO EN PADRON DE CONTR	\$24,227.00	\$1,887.20	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.20	\$21,130.80
43-13-05	DICTAMENES DE PROTECCION CIV	\$659,524.00	\$146,072.40	\$187,396.15	\$121,469.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,937.59	\$204,586.41
43-13-07	BASES DE LICITACION	\$133,314.00	\$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	\$133,314.00
43-13-09	ANUNCIOS Y PROMOCIONES PUBL	\$83,708.00	\$6,222.40	\$12,153.92	\$34,330.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,707.04	\$31,000.96
43-13-10	VERIF. P/OTORGAM. DE CONSECIC	\$104,779.00	\$0.00	\$61,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,659.12	\$43,119.88
43-13-11	CONSTANCIA DE NO ADEUDO	\$24,726.00	\$3,211.60	\$2,298.80	\$1,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.20	\$18,036.80
43-13-13	TALLERES DE NATACION	\$342,003.00	\$0.00	\$8,028.00	\$25,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,092.00	\$308,911.00

Estado Analítico Mensual de Ingresos Al 31/mar/2018

Usr: SUPERVISOR

Rep: rptAnaliticoPresippinestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Dii Total (Vigente	iferencia e - Total)
											· · · · · · · · · · · · · · · · · · ·				( 3	,
43-13-14	TALLERES DEPORTIVOS	\$8,808.00	\$800.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		6,568.00
43-13-15	PERMISO P/PODA, DERRIBO U OTF	\$56,348.00	\$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 \$56	6,348.00
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	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	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	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	4,273.25
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	4,273.25
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	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	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	0,731.85
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	0,731.85
51	Productos de tipo corriente	\$410,155.00	\$12,767.70	\$27,916.32	\$21,311.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,995.19 \$348	8,159.81
51-04	Productos de tipo corriente, Otros Produ	\$410,155.00	\$12,767.70	\$27,916.32	\$21,311.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,995.19 \$348	8,159.81
51-04-01	OTROS PRODUCTOS QUE GENER/	\$410,155.00	\$12,767.70	\$27,916.32	\$21,311.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,995.19 \$348	8,159.81
51-04-01-	INTERES BANCARIOS	\$49,919.00	\$147.70	\$336.82	\$955.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.69 \$48	8,479.31
51-04-01-	INTERES BANCARIOS DIRECTO	\$16,110.00	\$95.91	\$316.00	\$612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.49 \$15	5,085.51
51-04-01-	INTERES BANCARIOS FISM	\$4,087.00	\$0.00	\$0.00	\$330.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.50 \$3	3,756.50
51-04-01-	INTERES BANCARIOS FORTAMU	\$446.00	\$32.48	\$2.17	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.15	\$404.85
51-04-01-	INTERES BANCARIOS CONVENIC	\$29,276.00	\$19.31	\$18.65	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.55 \$29	9,232.45
51-04-01-	OTROS PRODUCTOS	\$360,236.00	\$12,620.00	\$27,579.50	\$20,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,555.50 \$299	9,680.50
51-04-01-	PIPAS DE AGUA	\$268,406.00	\$12,620.00	\$26,128.50	\$19,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,964.50 \$210	0,441.50
51-04-01-	OTROS PRODUCTOS	\$91,830.00	\$0.00	\$1,451.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.00 \$89	9,239.00
61	Aprovechamientos de tipo corriente	\$1,396,195.00	\$84,343.81	\$77,423.93	\$89,566.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,333.89 \$1,144	1,861.11
61-02	Multas	\$1,056,153.00	\$79,424.00	\$71,518.00	\$59,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,534.50 \$845	5,618.50
61-02-01	MULTAS	\$1,056,153.00	\$79,424.00	\$71,518.00	\$59,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,534.50 \$845	5,618.50
61-02-01-	MULTAS DE TRANSITO	\$880,012.00	\$75,024.00	\$67,518.00	\$41,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,577.00 \$696	6,435.00
61-02-01-	MULTAS POLICIACAS	\$128,362.00	\$4,400.00	\$4,000.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00 \$110	),512.00
61-02-01-	MULTAS FEDERALES NO FISCALE	\$47,779.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00 \$39	9,679.00
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	1,007.50
61-09	Otros Aprovechamientos	\$340,042.00	\$4,919.81	\$5,905.93	\$29,973.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,799.39 \$299	9,242.61
61-09-01	OTROS APROVECHAMIENTOS	\$340,042.00	\$4,919.81	\$5,905.93	\$29,973.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,799.39 \$299	9,242.61
61-09-01-	POR LA VENTA DE BASURA Y DES	\$208,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		2,000.00
61-09-01-	CONEXIONES Y CONTRATOS	\$17,606.00	\$1,800.00	\$1,200.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3,106.00
61-09-01-	COOP. OTORG POR TERCEROS	\$89,630.00	\$3,083.50	\$3,257.00	\$12,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0,933.50
	222.12.12.13.13.1.13.1.132.1.00	\$55,000.00	,	,	, ,					ψ0.00				¥	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ==

Usr: SUPERVISOR
Rep: rptAnaliticoPresuptusestolngresos

## Estado Analítico Mensual de Ingresos Al 31/mar/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
61-09-01-	DIFERENCIA EN CENTAVOS	\$0.00	\$36.31	\$10.93	\$117.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.89 -\$164.89
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		\$8,167,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,676,486.00 \$82,838,374
81-01	FONDO GENERAL DE PARTICIPACION	\$70.505.082.00	\$5,456,635.00		\$5,681,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362,999.00 \$54,142,083
81-01-01	FONDO GENERAL DE PARTICIPACI	\$70,505,082.00	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362,999.00 \$54,142,083
81-02	FONDO DE FOMENTO MUNICIPAL	\$18,249,932.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708,648.00 \$13,541,284
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$18,249,932.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708,648.00 \$13,541,284
81-03	FONDO DE FISCALIZACION Y RECAU	\$1,678,155.00	\$403,787.00	\$234,939.00	\$234,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,413.00 \$804,742.00
81-03-01	FONDO DE FISCALIZACION Y RECA	\$1,678,155.00	\$403,787.00	\$234,939.00	\$234,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,413.00 \$804,742.00
81-04	FONDO DE COMPENSACION	\$4,356,861.00	\$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 \$4,356,861.00
81-04-01	FONDO DE COMPENSACION	\$4,356,861.00	\$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 \$4,356,861.00
81-05	FONDO DE EXTRACCION DE HIDROC	\$3,345,479.00	\$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 \$3,345,479.00
81-05-01	FONDO DE EXTRACCION DE HIDRO	\$3,345,479.00	\$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 \$3,345,479.00
81-06	IMPUESTO ESPECIAL SOBRE PRODU	\$0.00	\$133,319.00	\$132,945.00	\$247,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,830.00 -\$513,830.00
81-06-01	IMPUESTO ESPECIAL SOBRE PROI	\$0.00	\$133,319.00	\$132,945.00	\$247,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,830.00 -\$513,830.00
81-07	0.136% DE LA RECAUDACION FEDER	\$1,689,070.00	\$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 \$1,689,070.00
81-07-01	0.136% DE LA RECAUDACION FEDE	\$1,689,070.00	\$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 \$1,689,070.00
81-08	3.17% SOBRE EXTRACCION DE PETR	\$175,555.00	\$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 \$175,555.00
81-08-01	3.17% SOBRE EXTRACCION DE PE	\$175,555.00	\$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 \$175,555.00
81-09	GASOLINAS Y DIESEL	\$0.00	\$301,876.00	\$296,191.00	\$289,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,762.00 -\$887,762.00
81-09-01	GASOLINAS Y DIESEL	\$0.00	\$301,876.00	\$296,191.00	\$289,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,762.00 -\$887,762.00
81-10	FONDO DEL IMPUESTO SOBRE LA RE	\$0.00	\$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 -\$1,590,629
81-10-01	FONDO DEL IMPUESTO SOBRE LA	\$0.00	\$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 -\$1,590,629
81-11	FONDO DE ESTABILIZACION DE LOS	\$8,514,726.00	\$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 \$8,514,726.00
81-11-01	FONDO DE ESTABILIZACION DE LO	\$8,514,726.00	\$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 \$8,514,726.00
81-12	IMPUESTO FEDERAL SOBRE TENEN(	\$0.00	\$10.00	\$78.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00 -\$113.00
81-12-01	IMPUESTO FEDERAL SOBRE TENE	\$0.00	\$10.00	\$78.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00 -\$113.00
81-13	IMPUESTO SOBRE AUTOMOVILES NU	\$0.00	\$228,551.00	\$263,680.00	\$194,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,556.00 -\$686,556.00
81-13-01	IMPUESTO SOBRE AUTOMOVILES	\$0.00	\$228,551.00	\$263,680.00	\$194,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,556.00 -\$686,556.00
81-14	IMPUESTO POR LA VENTA DE BIENES	\$0.00	\$17,086.00	\$24,561.00	\$10,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,536.00 -\$52,536.00
81-14-01	IMPUESTO POR LA VENTA DE BIEN	\$0.00	\$17,086.00	\$24,561.00	\$10,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,536.00 -\$52,536.00
82	Aportaciones	\$60,489,202.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020,144.00 \$44,469,058
82-01	FONDO DE APORTACIONES PARA LA	\$17,956,882.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387,064.00 \$12,569,818
82-01-01	FONDO DE APORTACIONES PARA	\$17,956,882.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387,064.00 \$12,569,818
82-02	FONDO DE APORTACIONES PARA EL	\$42,532,320.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,633,080.00 \$31,899,240



## Estado Analítico Mensual de Ingresos Al 31/mar/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
82-02-01	FONDO DE APORTACIONES PARA	\$42,532,320.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,633,080.00 \$31,899,240
83	Convenios	\$3,018,451.04	\$203,823.36	\$1,516,584.88	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,585.61 \$1,266,865.43
83-02	CONVENIOS ETIQUETADOS	\$3,018,451.04	\$203,823.36	\$1,516,584.88	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,585.61 \$1,266,865.43
83-02-03	GEQ 2017	\$2,783,450.31	\$0.00	\$1,516,584.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,584.88 \$1,266,865.43
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
	Total _	\$254,116,059.04	\$44,100,748.85	\$23,574,789.65	\$20,245,610.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,921,148.66 \$166,194,910