Usr: supervisor

Rep: rptAnaliticoPresspulsestolingresos

### Estado Analítico Mensual de Ingresos Al 30/jun/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (	Diferencia Vigente - Total)
01-9999	Endeudamiento interno	\$0.00	\$25,834,763	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,834,763.31	-\$25,834,76
11	Impuestos sobre los ingresos	\$66,668.00	\$1,952.80	\$7,517.60	\$4,788.00	\$0.00	\$240.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,098.40	\$50,569.60
11-01	Impuestos sobre los ingresos	\$66,668.00	\$1,952.80	\$7,517.60	\$4,788.00	\$0.00	\$240.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,098.40	\$50,569.60
11-01-01	CIRCOS	\$1,831.00	\$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	\$1,831.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.00
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	\$3,015,948.84	\$1,717,487.01	\$2,055,454.88	\$2,147,236.43	\$1,827,710.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,379,040.12	\$11,320,686
12-01	Impuestos sobre el patrimonio	\$19,979,410.00	\$15,264,383	\$1,887,985.89	\$843,846.73	\$384,969.73	\$320,104.68	\$273,969.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,975,260.08	\$1,004,149.92
12-01-01	Impuestos sobre el patrimonio	\$19,301,468.00	\$14,662,615	\$1,850,244.76	\$818,342.89	\$375,752.49	\$317,270.26	\$266,480.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,290,707.12	\$1,010,760.88
12-01-01-	PREDIAL URBANO	\$17,953,297.00	\$18,215,605	\$2,008,793.51	\$736,941.76	\$304,846.46	\$263,506.99	\$175,181.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,704,875.24	-\$3,751,578
12-01-01-	REZAGO PREDIAL URBANO AÑO /	\$1,348,171.00	\$0.00	-\$12,389.16	\$81,401.13	\$70,906.03	\$53,763.27	\$91,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,980.87	\$1,063,190.13
12-01-01-	DESCUENTO PREDIAL URBANO	\$0.00	-\$3,552,989	-\$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	Impuestos sobre el patrimonio	\$677,942.00	\$601,767.76	\$37,741.13	\$25,503.84	\$9,217.24	\$2,834.42	\$7,488.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,552.96	-\$6,610.96
12-01-02-	PREDIAL RURAL	\$650,008.00	\$745,406.86	\$40,653.37	\$24,128.86	\$7,681.05	\$2,327.39	\$5,008.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,206.27	-\$175,198.27
12-01-02-	REZAGO PREDIAL RURAL AÑO AC	\$27,934.00	-\$78.63	\$0.00	\$1,374.98	\$1,536.19	\$507.03	\$2,479.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,819.40	\$22,114.60
12-01-02-	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	Impuestos sobre el patrimonio	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,279,305.84	\$10,167,905
12-02-01	IMPUESTO SOBRE TRASLADO DE I	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,279,305.84	\$10,167,905
12-03	Impuestos sobre el patrimonio	\$273,106.00	\$86.94	\$34,220.95	\$19,504.90	\$32,424.41	-\$2,693.48	\$40,930.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,474.20	\$148,631.80
12-03-01	IMPUESTO SOBRE FRACCIONAMIE	\$273,106.00	\$86.94	\$34,220.95	\$19,504.90	\$32,424.41	-\$2,693.48	\$40,930.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,474.20	\$148,631.80
17	Accesorios	\$1,081,270.00	\$4,497.39	\$65,802.58	\$71,699.37	\$59,724.99	\$38,480.86	\$139,291.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,496.80	\$701,773.20
17-01	Accesorios	\$1,081,270.00	\$4,497.39	\$65,802.58	\$71,699.37	\$59,724.99	\$38,480.86	\$139,291.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,496.80	\$701,773.20
17-01-01	Accesorios	\$9,011.00	\$0.00	\$0.00	\$0.00	\$37.18	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.02	\$8,923.98
17-01-01-	IMPUESTO PREDIAL	\$9,011.00	\$0.00	\$0.00	\$0.00	\$37.18	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.02	\$8,923.98
17-01-02	Accesorios	\$688,897.00	\$3,577.59	\$65,802.58	\$38,002.89	\$49,505.97	\$22,050.90	\$107,317.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,257.10	\$402,639.90
17-01-02-	IMPUESTO PREDIAL	\$26,622.00	\$0.00	\$0.00	\$1,054.16	\$1,150.39	\$1,341.89	\$2,530.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,076.48	\$20,545.52
17-01-02-	IMPUESTO SOBRE TRASLADO DE	\$662,275.00	\$3,577.59	\$65,802.58	\$36,948.73	\$48,355.58	\$20,709.01	\$104,787.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,180.62	\$382,094.38
17-01-03	Accesorios	\$244,368.00	\$0.00	\$0.00	\$6,540.02	\$7,576.41	\$15,341.19	\$30,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,338.38	\$184,029.62
17-01-03-	IMPUESTO PREDIAL	\$244,368.00	\$0.00	\$0.00	\$6,540.02	\$7,576.41	\$15,341.19	\$30,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,338.38	\$184,029.62
17-01-04	Accesorios	\$95,604.00	\$379.60	\$0.00	\$13,572.96	\$1,825.23	\$948.53	\$1,093.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.00	\$77,784.00
17-01-04-	IMPUESTO PREDIAL	\$95,604.00	\$379.60	\$0.00	\$13,572.96	\$1,825.23	\$948.53	\$1,093.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.00	\$77,784.00
17-01-05	Accesorios	\$43,390.00	\$540.20	\$0.00	\$13,583.50	\$780.20	\$90.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.30	\$28,395.70

Usr: supervisor
Rep: rptAnaliticoPresupusestoIngresos

Estado Analítico Mensual de Ingresos Al 30/jun/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
17-01-05-	IMPUESTO PREDIAL	\$43,390.00	\$540.20	\$0.00	\$13,583.50	\$780.20	\$90.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.30 \$28,395.70
18	Otros Impuestos	\$15,552,043.00	\$4,695,197.37	\$1,192,825.29	\$684,595.92	\$870,417.10	\$731,190.96	\$993,560.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,167,786.72 \$6,384,256.28
18-01	Otros Impuestos	\$15,552,043.00	\$4,695,197.37	\$1,192,825.29	\$684,595.92	\$870,417.10	\$731,190.96	\$993,560.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,167,786.72 \$6,384,256.28
18-01-01	25% IMPUESTOS	\$11,215,042.00	\$4,428,687.95	\$918,747.16	\$489,902.47	\$580,300.61	\$566,355.74	\$550,390.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,534,384.24 \$3,680,657.76
18-01-02	25% DERECHOS	\$4,337,001.00	\$266,509.42	\$274,078.13	\$194,693.45	\$290,116.49	\$164,835.22	\$443,169.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,402.48 \$2,703,598.52
19	Impuestos no comprendidos en las fracc	\$10,137,087.00	\$1,741,897.59	\$813,543.94	\$753,542.96	\$305,910.08	\$245,121.02	\$417,127.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277,142.72 \$5,859,944.28
19-01	Impuestos no comprendidos en las fracc	\$10,137,087.00	\$1,741,897.59	\$813,543.94	\$753,542.96	\$305,910.08	\$245,121.02	\$417,127.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277,142.72 \$5,859,944.28
19-01-01	Impuestos no comprendidos en las fra	\$6,219,811.00	\$1,326,741.88	\$533,218.11	\$448,389.43	\$204,260.53	\$142,122.06	\$282,499.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,231.50 \$3,282,579.50
19-01-01-	IMPUESTO PREDIAL DE EJERCICI	\$6,219,811.00	\$1,326,741.88	\$533,218.11	\$448,389.43	\$204,260.53	\$142,122.06	\$282,499.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,231.50 \$3,282,579.50
19-01-02	Impuestos no comprendidos en las fra	\$3,917,276.00	\$415,155.71	\$280,325.83	\$305,153.53	\$101,649.55	\$102,998.96	\$134,627.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,911.22 \$2,577,364.78
19-01-02-	ACTUALIZACION	\$894,422.00	\$85,813.60	\$62,360.30	\$110,351.20	\$10,612.50	\$11,826.14	\$35,701.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,665.14 \$577,756.86
19-01-02-	RECARGOS	\$1,107,929.00	\$87,548.31	\$69,616.42	\$84,268.01	\$33,229.14	\$27,225.18	\$45,258.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,145.74 \$760,783.26
19-01-02-	MULTAS	\$1,543,263.00	\$184,148.00	\$116,051.40	\$88,647.48	\$46,600.36	\$54,415.09	\$44,766.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,628.87 \$1,008,634.13
19-01-02-	REQUERIMIENTO	\$154,495.00	\$25,066.90	\$14,487.41	\$10,932.34	\$5,096.01	\$4,341.41	\$4,131.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,055.79 \$90,439.21
19-01-02-	EMBARGO	\$217,167.00	\$32,578.90	\$17,810.30	\$10,954.50	\$6,111.54	\$5,191.14	\$4,769.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,415.68 \$139,751.32
31	Contribución de mejoras por obras públic	\$0.00	\$0.00	\$0.00	\$24,100.00	\$9,500.00	\$36,800.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00 -\$86,400.00
31-01	Contribución de mejoras por obras públic	\$0.00	\$0.00	\$0.00	\$24,100.00	\$9,500.00	\$36,800.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00 -\$86,400.00
31-01-01	ELECTRIFICACION DE LA COLONIA	\$0.00	\$0.00	\$0.00	\$24,100.00	\$9,500.00	\$36,800.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00 -\$86,400.00
39	Contribuciones de Mejoras no comprend	\$200,000.00	\$2,000.00	\$7,800.00	\$7,200.00	\$7,000.00	\$7,400.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,400.00 \$164,600.00
39-1	Contribuciones de Mejoras no comprend	\$200,000.00	\$2,000.00	\$7,800.00	\$7,200.00	\$7,000.00	\$7,400.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,400.00 \$164,600.00
39-1-001	APORTACION BENEFICIARIOS NAH	\$200,000.00	\$2,000.00	\$7,800.00	\$6,800.00	\$7,000.00	\$7,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,600.00 \$165,400.00
39-1-002	CONSTRUCCION DE BARDA PERIM	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00 -\$800.00
41	Derechos por el uso, goce, aprovechami	\$878,599.00	\$72,750.19	\$91,378.91	\$128,963.39	\$86,887.39	\$49,738.19	\$82,416.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,134.26 \$366,464.74
41-01	Derechos por el uso, goce, aprovechami	\$878,599.00	\$72,750.19	\$91,378.91	\$128,963.39	\$86,887.39	\$49,738.19	\$82,416.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,134.26 \$366,464.74
41-01-01	CUOTA POR PISO EN LA VIA PUBLI	\$517,854.00	\$40,298.19	\$67,430.91	\$90,415.39	\$67,459.39	\$30,626.19	\$64,638.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,868.26 \$156,985.74
41-01-02	ESTACIONAMIENTO PUBLICO, PAR	\$253,172.00	\$18,852.00	\$14,004.00	\$29,020.00	\$11,532.00	\$10,800.00	\$7,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,996.00 \$161,176.00
41-01-03	ARRENDAMIENTO DE INSTALACIOI	\$86,990.00	\$8,824.00	\$7,488.00	\$6,280.00	\$7,896.00	\$7,120.00	\$6,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,468.00 \$42,522.00
41-01-04	ARRENDAMIENTO DE SALONES	\$14,701.00	\$4,776.00	\$2,456.00	\$2,116.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,478.00 \$2,223.00
41-01-05	ESTACIONAMIENTO TIANGUIS JAD	\$5,882.00	\$0.00	\$0.00	\$1,132.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00 \$3,558.00
43	Derechos por prestación de servicios	\$14,852,486.00	\$1,083,927.63	\$1,124,822.89	\$884,052.20	\$1,196,110.74	\$643,888.39	\$1,778,017.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710,819.48 \$8,141,666.52
43-01	Derechos por prestación de servicios	\$864,955.00	\$93,032.80	\$120,961.40	\$235,513.65	\$124,024.10	\$34,440.60	\$89,750.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,723.15 \$167,231.85
43-01-01	APERTURA	\$50,943.00	\$940.40	\$3,475.20	\$2,291.20	\$720.00	\$4,224.80	\$3,444.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,096.50 \$35,846.50
43-01-02	RESELLO O REFRENDO EN PLAZO	\$736,028.00	\$91,212.40	\$117,486.20	\$233,222.45	\$123,304.10	\$30,215.80	\$86,305.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,746.65 \$54,281.35
43-01-03	AMPLIACION DE HORARIO	\$77,984.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00 \$77,104.00
43-02	Derechos por prestación de servicios	\$4,060,838.00	\$79,815.04	\$89,587.17	\$54,607.52	\$173,490.48	\$157,382.35	\$186,436.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,318.78 \$3,319,519.22

Usr: supervisor
Rep: rptAnaliticoPresarpusstolngresos

Estado Analítico Mensual de Ingresos Al 30/jun/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (	Diferencia Vigente - Total)
43-02-01	LICENCIA DE CONSTRUCCION	\$1,195,231.00	\$52,457.54	\$51,903.97	\$30,643.52	\$89,650.40	\$78,380.80	\$91,208.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,245.07	\$800,985.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,763.18	\$6,996.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.50	\$40,452.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,073.60	\$73,871.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,868.80	-\$15,652.80
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/CONE	\$56,374.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00	\$53,054.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,679.03	\$1,422,426.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,532.80	\$200,925.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.40	\$832.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,476.20	\$148,387.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,889.60	\$15,789.40
43-02-15	BITACORA DE OBRA	\$993.00	\$604.80	\$310.40	\$1,862.40	\$5,897.60	\$5,897.60	\$5,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,369.60	-\$19,376.60
43-02-16	RECEPCION DE DOCUMENTOS P/T	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.40	-\$494.40
43-02-21	LICENCIA POR DEMOLICION TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,629.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,629.60	-\$10,629.60
43-04	Derechos por prestación de servicios	\$4,269,033.00	\$356,242.16	\$329,805.22	\$0.00	\$314,378.38	\$0.00	\$1,015,591.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,017.48	\$2,253,015.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,017.48	\$2,253,015.52
43-05	Derechos por prestación de servicios	\$814,916.00	\$90,925.88	\$105,387.77	\$83,001.88	\$82,525.44	\$77,739.84	\$82,875.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,456.13	\$292,459.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,772.54	\$4,626.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,452.06	\$37,171.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,698.80	\$92,706.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.40	\$5,321.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.40	\$6,820.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768.68	\$402.32
43-05-07	CONSTANCIA DE INEXIST. DE ACT/	\$4,272.00	\$315.34	\$386.40	\$64.40	\$64.40	\$644.00	\$193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.74	\$2,604.26
43-05-08	ANOTACIONES MARGINALES	\$3,692.00	\$0.00	\$822.00	\$0.00	\$644.00	\$257.60	\$64.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$1,904.00
43-05-09	COPIA CERTIFICADA DE ACTA ORE	\$154,405.00	\$15,731.42	\$23,465.37	\$12,423.96	\$13,208.64	\$11,779.28	\$11,284.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,893.35	\$66,511.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,790.82	\$72,693.18
43-05-11	BUSQUEDA EN ARCHIVO	\$5,031.00	\$315.74	\$644.00	\$515.20	\$128.80	\$515.20	\$708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.34	\$2,203.66
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	Derechos por prestación de servicios	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$691.00
43-06-02	CONSTANCIA DE NO INFRACCION	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$691.00
43-07	Derechos por prestación de servicios	\$259,296.00	\$41,428.66	\$58,682.30	\$31,024.80	\$28,207.70	\$11,770.40	\$27,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,520.46	\$60,775.54

Usr: supervisor
Rep: rptAnaliticoPresarpusstoIngresos

Estado Analítico Mensual de Ingresos Al 30/jun/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total o	Diferencia Vigente - Total)
		Vigente	Life	100	INIGI	Avi	way	- Jun	- Jul	Agu	ОСР		1107	Dic	Total (	vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,577.10	-\$47,856.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,394.88	\$107,113.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,048.48	\$12,448.52
43-08	Derechos por prestación de servicios	\$116,048.00	\$18,502.20	\$15,235.20	\$16,790.80	\$11,758.40	\$12,809.20	\$9,634.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,730.60	\$31,317.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,409.20	\$5,264.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,368.00	\$7,102.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,442.20	\$6,020.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,511.20	\$12,929.80
43-09	Derechos por prestación de servicios	\$912,550.00	\$90,596.00	\$95,548.00	\$85,924.00	\$100,056.00	\$95,872.00	\$104,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,756.00	\$339,794.00
43-09-01	SACRIFICIO Y PROCESAMIENTO PO	\$877,944.00	\$88,140.00	\$92,012.00	\$84,144.00	\$92,448.00	\$92,508.00	\$101,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,568.00	\$327,376.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,188.00	\$12,418.00
43-10	Derechos por prestación de servicios	\$1,360,274.00	\$107,482.40	\$89,311.20	\$135,475.20	\$82,932.05	\$101,678.40	\$94,757.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,636.85	\$748,637.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,159.40	\$45,911.60
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	Derechos por prestación de servicios	\$997,884.00	\$83,382.40	\$71,353.60	\$114,627.20	\$73,116.05	\$93,830.40	\$68,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,799.25	\$493,084.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,420.00	\$212,055.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,776.80	\$129,494.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,056.85	\$95,901.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,065.60	\$54,337.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,678.20	\$208,540.80
43-11	Derechos por prestación de servicios	\$218,614.00	\$32,313.50	\$9,093.41	\$8,113.92	\$4,859.05	\$15,924.23	\$7,781.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,085.24	\$140,528.76
43-11-01	CERTIFICACIONES ADMINISTRATI\	\$125,993.00	\$20,859.80	\$220.80	\$0.00	\$353.38	\$1,752.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,186.48	\$102,806.52
43-11-02	CREDENCIAL DE IDENTIFICACION	\$12,838.00	\$778.00	\$839.60	\$1,414.30	\$883.93	\$1,502.80	\$1,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833.03	\$6,004.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,401.12	\$13,218.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,286.21	\$15,687.79
43-11-05	CONSTANCIA DE INGRESOS	\$572.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$512.00
43-11-06	CONSTANCIA DE IDENTIDAD	\$1,059.00	\$88.40	\$618.80	\$0.00	\$0.00	\$176.80	\$265.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.20	-\$90.20
43-11-07	CONSTANCIA DE DEPENDENCIA E	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.80	\$2,254.20
43-12	Derechos por prestación de servicios	\$829.00	\$605.20	\$137.07	\$70.67	\$70.67	\$212.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.62	-\$266.62
43-12-01	POR EL SERVICIO DE REGISTRO D	\$829.00	\$605.20	\$137.07	\$70.67	\$70.67	\$212.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.62	-\$266.62
43-13	Derechos por prestación de servicios	\$1,973,938.00	\$172,983.79	\$211,074.15	\$233,529.76	\$273,808.47	\$136,059.36	\$158,519.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,975.17	\$787,962.83
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,069.40	\$37,421.60

Usr: supervisor

Rep: rptAnaliticoPresspulsestolingresos

Estado Analítico Mensual de Ingresos Al 30/jun/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,665.07 -\$5,839.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,406.95 \$8,235.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,082.23 \$175,101.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,498.35 \$10,899.65
43-13-10	VERIF. P/OTORGAM. DE CONSECIC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,228.80 \$4,571.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,917.00 \$458,006.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,876.00 -\$19,148.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,300.60 -\$108,755.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,576.00 \$1,483,306.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,576.00 \$1,483,306.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,576.00 \$1,306.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,374.61 \$93,002.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,374.61 \$93,002.39
51-04-01	Productos de tipo corriente, Otros Pro	\$317,377.00	\$31,703.89	\$39,762.82	\$35,225.26	\$47,722.93	\$43,676.63	\$26,283.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,374.61 \$93,002.39
51-04-01-	Productos de tipo corriente, Otros Pro	\$4,411.00	\$203.89	\$387.82	\$525.26	\$2,772.93	\$3,026.63	\$2,083.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.61 -\$4,588.61
51-04-01-	INTERES BANCARIOS DIRECTO	\$813.00	\$34.19	\$227.04	\$372.76	\$530.59	\$440.58	\$391.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.77 -\$1,183.77
51-04-01-	INTERES BANCARIOS FISM	\$795.00	\$0.00	\$0.00	\$0.00	\$949.34	\$920.96	\$738.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.36 -\$1,813.36
51-04-01-	INTERES BANCARIOS FORTAMU	\$1,466.00	\$0.00	\$111.93	\$100.19	\$94.44	\$117.83	\$118.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.14 \$922.86
51-04-01-	INTERES BANCARIOS CONVENIC	\$1,337.00	\$169.70	\$48.85	\$52.31	\$50.55	\$339.00	\$80.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.50 \$596.50
51-04-01-	INTERESES FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.01	\$1,208.26	\$754.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.84 -\$3,110.84
51-04-01-	Productos de tipo corriente, Otros Pro	\$312,966.00	\$31,500.00	\$39,375.00	\$34,700.00	\$44,950.00	\$40,650.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,375.00 \$97,591.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,375.00 \$97,591.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,488.28 \$5,530,592.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,717.60 \$1,537,674.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,717.60 \$1,537,674.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,857.00 \$1,300,179.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,045.00 \$127,903.00
61-02-01-	OTRAS MULTAS	\$116,506.00	\$0.00	\$0.00	\$3,165.50	\$0.00	\$0.00	\$21,547.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,712.60 \$91,793.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,770.68 \$3,992,918.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,770.68 \$3,992,918.32

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

### Estado Analítico Mensual de Ingresos Al 30/jun/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
61-09-01-	POR LA VENTA DE BASURA Y DES	\$410,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00 \$362,808.00
61-09-01-	CONEXIONES Y CONTRATOS	\$47,121.00	\$554.00	\$1,410.00	\$564.00	\$1,128.00	\$846.00	\$1,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.00 \$40,947.00
61-09-01-	COOP. OTORG POR TERCEROS	\$660,527.00	\$1,470.62	\$12,665.50	\$4,947.00	\$773.50	\$14,273.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,403.62 \$625,123.38
61-09-01-	DIFERENCIA EN CENTAVOS	\$0.00	\$196.75	\$62.10	\$39.46	\$30.56	\$31.71	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.06 -\$393.06
61-09-01-	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	\$91,159,216.00	\$6,606,455.00	\$8,563,845.00	\$7,601,488.01	\$10,813,333	\$9,862,947.00	\$9,401,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,849,501.01 \$38,309,714
81-01	Participaciones	\$58,500,574.00	\$4,418,910.00	\$5,487,165.00	\$4,589,721.01	\$7,962,886.00	\$5,840,651.00	\$6,330,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,629,831.01 \$23,870,742
81-01-01	FONDO GENERAL DE PARTICIPACI	\$58,500,574.00	\$4,418,910.00	\$5,487,165.00	\$4,589,721.01	\$7,962,886.00	\$5,840,651.00	\$6,330,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,629,831.01 \$23,870,742
81-02	Participaciones	\$17,328,072.00	\$1,353,996.00	\$1,502,323.00	\$1,405,289.00	\$1,893,783.00	\$1,542,811.00	\$1,659,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358,173.00 \$7,969,899.00
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$17,328,072.00	\$1,353,996.00	\$1,502,323.00	\$1,405,289.00	\$1,893,783.00	\$1,542,811.00	\$1,659,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358,173.00 \$7,969,899.00
81-03	Participaciones	\$1,490,077.00	\$119,533.00	\$144,427.00	\$116,783.00	\$129,465.00	\$143,502.00	\$100,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,018.00 \$736,059.00
81-03-01	POR EL IMPUESTO ESPECIAL SOBI	\$1,490,077.00	\$119,533.00	\$144,427.00	\$116,783.00	\$129,465.00	\$143,502.00	\$100,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,018.00 \$736,059.00
81-04	Participaciones	\$3,244,978.00	\$246,693.00	\$243,750.00	\$246,693.00	\$342,524.00	\$209,705.00	\$246,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,058.00 \$1,708,920.00
81-04-01	FONDO DE FISCALIZACION	\$3,244,978.00	\$246,693.00	\$243,750.00	\$246,693.00	\$342,524.00	\$209,705.00	\$246,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,058.00 \$1,708,920.00
81-05	Participaciones	\$3,590,411.00	\$305,679.00	\$328,470.00	\$284,379.00	\$305,143.00	\$362,674.00	\$305,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,639.00 \$1,698,772.00
81-05-01	INCENTIVOS A LA VENTA FINAL DE	\$3,590,411.00	\$305,679.00	\$328,470.00	\$284,379.00	\$305,143.00	\$362,674.00	\$305,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,639.00 \$1,698,772.00
81-06	Participaciones	\$21,349.00	\$1,418.00	\$1,447.00	\$973.00	\$824.00	\$499.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.00 \$15,817.00
81-06-01	POR EL IMPUESTO FEDERAL SOBF	\$21,349.00	\$1,418.00	\$1,447.00	\$973.00	\$824.00	\$499.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.00 \$15,817.00
81-07	Participaciones	\$1,583,007.00	\$147,626.00	\$199,400.00	\$159,849.00	\$169,117.00	\$133,625.00	\$147,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,140.00 \$625,867.00
81-07-01	POR EL IMPUESTO SOBRE AUTOM	\$1,583,007.00	\$147,626.00	\$199,400.00	\$159,849.00	\$169,117.00	\$133,625.00	\$147,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,140.00 \$625,867.00
81-08	Participaciones	\$214,301.00	\$12,600.00	\$23,153.00	\$8,749.00	\$9,591.00	\$9,664.00	\$9,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,530.00 \$140,771.00
81-08-01	IMPUESTO POR LA VENTA DE BIEN	\$214,301.00	\$12,600.00	\$23,153.00	\$8,749.00	\$9,591.00	\$9,664.00	\$9,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,530.00 \$140,771.00
81-11	Participaciones	\$5,186,447.00	\$0.00	\$633,710.00	\$789,052.00	\$0.00	\$1,619,816.00	\$601,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643,580.00 \$1,542,867.00
81-11-01	FONDO ISR	\$5,186,447.00	\$0.00	\$633,710.00	\$789,052.00	\$0.00	\$1,619,816.00	\$601,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643,580.00 \$1,542,867.00
82	Aportaciones	\$57,345,864.00	\$4,348,539.00	\$4,348,539.00	\$9,848,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,591,234.00 \$25,754,630
82-01	Aportaciones	\$13,192,328.00	\$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	\$0.00	\$0.00	\$8,393,610.00 \$4,798,718.00
82-01-01	FONDO DE APORTACIONES PARA	\$13,192,328.00	\$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	\$0.00	\$0.00	\$8,393,610.00 \$4,798,718.00
82-02	Aportaciones	\$33,153,536.00	\$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	\$0.00	\$0.00	\$17,697,624.00 \$15,455,912
82-02-01	FONDO DE APORTACIONES PARA	\$33,153,536.00	\$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	\$0.00	\$0.00	\$17,697,624.00 \$15,455,912
82-03	Aportaciones	\$11,000,000.00	\$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 \$5,500,000.00
82-03-01	FORTASEG 2016	\$11,000,000.00	\$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 \$5,500,000.00
83	Convenios	\$31,736,205.32	\$0.00	\$0.00	\$0.00	\$9,034,294.04	-\$141,518.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892,775.42 \$22,843,429
83-01	Convenios	\$31,736,205.32	\$0.00	\$0.00	\$0.00	\$9,034,294.04	-\$141,518.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892,775.42 \$22,843,429
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,067,435.22 \$16,961,529



### Estado Analítico Mensual de Ingresos Al 30/jun/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
83-01-03 83-01-04	CDI ESTATAL-MUNICIPAL 2016 FORTALECE 2016	\$6,007,241.06 \$1,500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,766,858.82 \$0.00	-\$883,429.41 \$741,910.79	\$0.00 \$0.00	\$883,429.41 \$5,123,811.65 \$741,910.79 \$758,089.21						
	Total	\$269,631,505.32	\$61,111,698.95	\$19,361,809.47	\$21,877,067.58	\$28,904,792.71	\$18,172,336.57	\$19,120,325.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,548,031.13 \$101,083,474