

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$10,000.00	\$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	\$10,000.00
11-01	Impuestos sobre espectaculos publi	\$10,000.00	\$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	\$10,000.00
12	Impuestos sobre el patrimonio	\$3,000,000.00	\$114,980.00	\$688,827.02	\$712,162.00	\$376,681.00	\$177,066.27	\$101,046.00	\$64,380.00	\$170,362.00	\$114,782.98	\$33,991.00	\$26,319.00	\$0.00	\$2,580,597.27	\$419,402.73
12-01	Impuesto Predial	\$2,775,000.00	\$114,980.00	\$688,827.02	\$693,576.00	\$349,500.00	\$100,122.00	\$94,230.00	\$61,056.00	\$163,581.00	\$110,935.98	\$32,744.00	\$21,320.00	\$0.00	\$2,430,872.00	\$344,128.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$2,000,000.00	\$79,639.00	\$508,767.02	\$481,351.00	\$254,536.00	\$79,091.00	\$66,951.00	\$40,676.00	\$135,875.00	\$57,648.98	\$19,137.00	\$14,984.00	\$0.00	\$1,738,656.00	\$261,344.00
12-01-02	b) Urbanos y Suburbanos destinæ	\$50,000.00	\$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	\$50,000.00
12-01-03	c) Urbanos o Suburbanos destinæ	\$50,000.00	\$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	\$50,000.00
12-01-04	d) Rústicos	\$600,000.00	\$35,341.00	\$180,060.00	\$212,225.00	\$94,964.00	\$21,031.00	\$27,279.00	\$20,380.00	\$27,706.00	\$53,287.00	\$13,607.00	\$6,336.00	\$0.00	\$692,216.00	-\$92,216.00
12-01-05	e) Ejidal	\$75,000.00	\$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	\$75,000.00
12-02	Impuesto de Plusvalía	\$25,000.00	\$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	\$25,000.00
12-03	Impuesto de Adquisición de Inmu	\$200,000.00	\$0.00	\$0.00	\$18,586.00	\$27,181.00	\$76,944.27	\$6,816.00	\$3,324.00	\$6,781.00	\$3,847.00	\$1,247.00	\$4,999.00	\$0.00	\$149,725.27	\$50,274.73
17	Accesorios de Impuestos	\$110,000.00	\$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	\$110,000.00
17-01	Recargos	\$27,500.00	\$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	\$27,500.00
17-02	Gastos de Ejecución	\$27,500.00	\$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	\$27,500.00
17-03	Multas	\$27,500.00	\$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	\$27,500.00
17-04	Actualizacion	\$27,500.00	\$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	\$27,500.00
31	Contribuciones de Mejoras por Obras	\$1,800,000.00	\$0.00	\$14,900.00	\$71,500.00	\$13,200.00	\$6,600.00	\$0.00	\$44,200.00	\$11,050.00	\$94,725.00	\$114,960.00	\$110,950.00	\$0.00	\$482,085.00	\$1,317,915.00
31-04	Aportaciones de Otros	\$1,800,000.00	\$0.00	\$14,900.00	\$71,500.00	\$13,200.00	\$6,600.00	\$0.00	\$44,200.00	\$11,050.00	\$94,725.00	\$114,960.00	\$110,950.00	\$0.00	\$482,085.00	\$1,317,915.00
43	Derechos por prestación de servicios	\$1,660,000.00	\$240,909.20	\$184,719.57	\$145,919.00	\$118,429.00	\$124,280.00	\$113,378.00	\$150,049.00	\$154,579.00	\$106,434.00	\$166,286.96	\$116,670.00	\$0.00	\$1,621,653.73	\$38,346.27
43-02	Servicios de Aseo Público	\$2,000.00	\$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	\$2,000.00
43-02-01	I. Por recolección de basura con ve	\$1,000.00	\$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	\$1,000.00
43-02-02	II. Por uso de relleno sanitario con v	\$1,000.00	\$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	\$1,000.00
43-03	Servicios de Panteones	\$2,000.00	\$0.00	\$996.00	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00	\$2,058.00	-\$58.00
43-03-01	I) Materia de inhumaciones	\$1,000.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$4.00
43-03-02	II) Otros rubros	\$1,000.00	\$0.00	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00	\$1,062.00	-\$62.00
43-04	Servicios de Rastro	\$415,000.00	\$55,062.00	\$36,868.00	\$33,664.00	\$38,334.00	\$51,024.00	\$46,524.00	\$58,026.00	\$54,710.00	\$47,426.00	\$47,266.00	\$48,790.00	\$0.00	\$517,694.00	-\$102,694.00
43-04-01	I. Por inspeccion, administracion y t	\$250,000.00	\$26,283.00	\$17,212.00	\$15,609.00	\$18,363.00	\$24,831.00	\$22,842.00	\$27,684.00	\$26,208.00	\$22,449.00	\$22,365.00	\$23,070.00	\$0.00	\$246,916.00	\$3,084.00
43-04-03	III. Por servicio de uso de corral por	\$50,000.00	\$3,920.00	\$2,778.00	\$2,322.00	\$2,790.00	\$3,798.00	\$3,474.00	\$4,223.00	\$4,014.00	\$3,402.00	\$3,402.00	\$3,510.00	\$0.00	\$37,633.00	\$12,367.00
43-04-04	IV. Por el permiso de lavado	\$50,000.00	\$4,432.00	\$3,086.00	\$2,795.00	\$3,153.00	\$4,205.00	\$3,914.00	\$4,748.00	\$4,476.00	\$3,875.00	\$3,831.00	\$3,950.00	\$0.00	\$42,465.00	\$7,535.00
43-04-05	V. Por el permiso de escaldado y lin	\$50,000.00	\$4,633.00	\$3,098.00	\$2,257.00	\$3,417.00	\$4,501.00	\$4,234.00	\$5,124.00	\$4,794.00	\$4,219.00	\$4,125.00	\$4,270.00	\$0.00	\$44,672.00	\$5,328.00
43-04-06	VI. Por el servicio de blanqueamien	\$15,000.00	\$1,604.00	\$1,034.00	\$1,591.00	\$1,221.00	\$1,369.00	\$1,480.00	\$1,757.00	\$1,554.00	\$1,711.00	\$1,443.00	\$1,660.00	\$0.00	\$16,424.00	-\$1,424.00
43-04-07	VII. Servicio de reparto de canales	\$0.00	\$14,190.00	\$9,660.00	\$9,090.00	\$9,390.00	\$12,320.00	\$10,580.00	\$14,490.00	\$13,664.00	\$11,770.00	\$12,100.00	\$12,330.00	\$0.00	\$129,584.00	-\$129,584.00
43-05	Servicios de Planeación	\$139,000.00	\$1,692.20	\$3,350.00	\$10,175.00	\$4,925.00	\$5,913.00	\$5,028.00	\$5,621.00	\$5,339.00	\$4,822.00	\$17,745.96	\$4,946.00	\$0.00	\$69,557.16	\$69,442.84
43-05-01	I. Licencias y permisos para constr	\$5,000.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$882.00	\$778.00	\$500.00	\$0.00	\$2,989.00	\$2,011.00
43-05-02	II. Por la expedición de factibilidad	\$1,000.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.00	-\$284.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-03	III. Los servicios de aprobación de p	\$1,000.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	-\$905.00
43-05-04	IV. Por registro como director respo	\$1,000.00	\$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	\$1,000.00
43-05-05	V. Por el dictamen y aprobación de	\$1,000.00	\$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	\$1,000.00
43-05-06	VI. Por la elaboración de dictamen c	\$1,000.00	\$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	\$1,000.00
43-05-07	VII. Por la autorización de subdivisió	\$25,000.00	\$0.00	\$467.00	\$934.00	\$3,269.00	\$0.00	\$3,165.00	\$2,698.00	\$3,061.00	\$1,868.00	\$1,868.00	\$467.00	\$0.00	\$17,797.00	\$7,203.00
43-05-08	VIII. Por la autorización de fusión de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$830.00	\$415.00	\$1,660.00	\$0.00	\$3,320.00	\$11,680.00
43-05-09	IX. Por la autorización de relotificaci	\$1,000.00	\$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	\$1,000.00
43-05-10	X. Por el permiso de ruptura por me	\$25,000.00	\$192.00	\$1,242.00	\$207.00	\$207.00	\$414.00	\$1,242.00	\$1,449.00	\$414.00	\$621.00	\$2,070.96	\$1,035.00	\$0.00	\$9,093.96	\$15,906.04
43-05-11	XI. Por el permiso temporal, no may	\$1,000.00	\$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	\$1,000.00
43-05-12	XII. Por licencia de la ubicación de c	\$1,000.00	\$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	\$1,000.00
43-05-13	XIII. Por la dictaminación de peritaje	\$1,000.00	\$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	\$1,000.00
43-05-14	Licencia de uso de suelo	\$25,000.00	\$962.20	\$0.00	\$4,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,448.00	\$0.00	\$0.00	\$17,806.20	\$7,193.80
43-05-15	I. Cementerios municipales, inciso a	\$25,000.00	\$538.00	\$1,641.00	\$1,035.00	\$1,449.00	\$828.00	\$621.00	\$1,059.00	\$1,449.00	\$621.00	\$166.00	\$1,035.00	\$0.00	\$10,442.00	\$14,558.00
43-05-16	I. Cementerios municipales, b) Pern	\$5,000.00	\$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	\$5,000.00
43-05-17	I. Cementerios municipales, c)Perm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$4,920.00	\$80.00
43-06	Servicios de Tránsito y Seguridad	\$86,000.00	\$2,456.00	\$3,993.00	\$2,227.00	\$3,714.00	\$2,996.00	\$3,091.00	\$3,662.00	\$2,728.00	\$1,742.00	\$1,950.00	\$1,617.00	\$0.00	\$30,176.00	\$55,824.00
43-06-01	I. Expedicion de permiso para circul	\$5,000.00	\$962.00	\$1,557.00	\$519.00	\$1,557.00	\$0.00	\$519.00	\$1,038.00	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$7,190.00	-\$2,190.00
43-06-02	II. Expedicion de permiso para circu	\$5,000.00	\$674.00	\$726.00	\$363.00	\$726.00	\$363.00	\$726.00	\$363.00	\$363.00	\$726.00	\$0.00	\$0.00	\$0.00	\$5,030.00	-\$30.00
43-06-03	III. Cuando se realicen eventos con	\$5,000.00	\$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	\$5,000.00
43-06-04	IV. Por permiso para manejar con li	\$1,000.00	\$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	\$1,000.00
43-06-05	V. Por constancia de no infraccion	\$15,000.00	\$435.00	\$465.00	\$930.00	\$186.00	\$558.00	\$186.00	\$186.00	\$186.00	\$186.00	\$186.00	\$372.00	\$0.00	\$3,876.00	\$11,124.00
43-06-06	VI. Por estacionamiento a permisior	\$25,000.00	\$385.00	\$1,245.00	\$415.00	\$1,245.00	\$2,075.00	\$1,660.00	\$2,075.00	\$1,660.00	\$830.00	\$1,245.00	\$1,245.00	\$0.00	\$14,080.00	\$10,920.00
43-06-07	VII. Por carga y descarga de camior	\$1,000.00	\$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	\$1,000.00
43-06-08	VIII. Por cara y descarga de camion	\$1,000.00	\$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	\$1,000.00
43-06-09	IX. Por uso de grua del ayuntamien	\$1,000.00	\$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	\$1,000.00
43-06-10	X. Por el servicio de prestacion de s	\$25,000.00	\$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	\$25,000.00
43-06-11	XI. Por permiso para manejar vehic	\$1,000.00	\$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	\$1,000.00
43-06-12	XII. Servicio de pension	\$1,000.00	\$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	\$1,000.00
43-07	Servicios del Registro Civil	\$492,500.00	\$69,169.00	\$63,772.57	\$53,702.00	\$37,675.00	\$46,401.00	\$37,015.00	\$51,127.00	\$57,226.00	\$36,383.00	\$50,445.00	\$41,712.00	\$0.00	\$544,627.57	-\$52,127.57
43-07-01	III. Registro de autorizacion para ha	\$1,000.00	\$0.00	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$838.00
43-07-02	IV. Celebracion de matrimonio en ol	\$7,500.00	\$807.00	\$581.00	\$404.00	\$173.00	\$693.00	\$462.00	\$1,039.00	\$577.00	\$577.00	\$519.00	\$519.00	\$0.00	\$6,351.00	\$1,149.00
43-07-03	V. Celebracion de matrimonios a do	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$0.00	\$926.00	\$6,574.00
43-07-04	VI. Registro de sentencia de divorci	\$5,000.00	\$0.00	\$214.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$1,155.00	\$0.00	\$1,600.57	\$3,399.43
43-07-05	VII. Por la expedicion de certificacio	\$420,000.00	\$55,650.00	\$52,212.00	\$45,524.00	\$30,020.00	\$38,380.00	\$31,692.00	\$41,344.00	\$46,816.00	\$30,017.00	\$39,876.00	\$33,820.00	\$0.00	\$445,351.00	-\$25,351.00
43-07-06	VIII. Otros registros del estado civil	\$2,500.00	\$212.00	\$114.00	\$228.00	\$456.00	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.00	\$1,034.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-07	IX. Búsqueda de datos	\$1,000.00	\$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	\$1,000.00
43-07-08	X. Expedicion de copias certificadas	\$23,500.00	\$6,972.00	\$4,628.00	\$3,328.00	\$2,808.00	\$1,560.00	\$1,144.00	\$2,392.00	\$5,720.00	\$2,236.00	\$3,952.00	\$1,300.00	\$0.00	\$36,040.00	-\$12,540.00
43-07-09	XI. Por la inscripcion de actas del re	\$7,500.00	\$768.00	\$621.00	\$414.00	\$414.00	\$1,242.00	\$414.00	\$1,242.00	\$828.00	\$621.00	\$3,105.00	\$1,656.00	\$0.00	\$11,325.00	-\$3,825.00
43-07-10	XIV. Por el registro de adopción de	\$1,000.00	\$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	\$1,000.00
43-07-11	XV. Por la expedición de constancia	\$1,000.00	\$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	\$1,000.00
43-07-12	XVI. Por copia certificada del libro d	\$15,000.00	\$4,760.00	\$5,402.00	\$3,723.00	\$3,723.00	\$4,526.00	\$2,847.00	\$5,110.00	\$3,285.00	\$2,701.00	\$2,993.00	\$2,336.00	\$0.00	\$41,406.00	-\$26,406.00
43-10	Servicios de Estacionamiento en	\$5,000.00	\$770.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00	\$415.00	\$830.00	\$415.00	\$415.00	\$0.00	\$3,675.00	\$1,325.00
43-10-01	Servicios de estacionamiento en la	\$5,000.00	\$770.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00	\$415.00	\$830.00	\$415.00	\$415.00	\$0.00	\$3,675.00	\$1,325.00
43-12	Servicios de Licencias de Publici	\$14,000.00	\$192.00	\$0.00	\$228.00	\$0.00	\$62.00	\$248.00	\$124.00	\$62.00	\$124.00	\$186.00	\$124.00	\$0.00	\$1,350.00	\$12,650.00
43-12-01	II. Difusión fonografica, por dia	\$14,000.00	\$192.00	\$0.00	\$228.00	\$0.00	\$62.00	\$248.00	\$124.00	\$62.00	\$124.00	\$186.00	\$124.00	\$0.00	\$1,350.00	\$12,650.00
43-13	Servicio de Nomenclatura Urbna	\$5,000.00	\$864.00	\$824.00	\$1,454.00	\$728.00	\$520.00	\$492.00	\$1,872.00	\$624.00	\$416.00	\$312.00	\$832.00	\$0.00	\$8,938.00	-\$3,938.00
43-13-01	I. Por la asignacion de numero ofici	\$5,000.00	\$864.00	\$824.00	\$1,454.00	\$728.00	\$520.00	\$492.00	\$1,872.00	\$624.00	\$416.00	\$312.00	\$832.00	\$0.00	\$8,938.00	-\$3,938.00
43-14	Servicio de Licenbcia y su Refrendo	\$200,000.00	\$82,854.00	\$47,036.00	\$11,331.00	\$15,366.00	\$3,424.00	\$3,252.00	\$1,284.00	\$12,370.00	\$0.00	\$30,546.00	\$1,968.00	\$0.00	\$209,431.00	-\$9,431.00
43-14-01	Expedicion de licencias permanente	\$200,000.00	\$82,854.00	\$47,036.00	\$11,331.00	\$15,366.00	\$3,424.00	\$3,252.00	\$1,284.00	\$12,370.00	\$0.00	\$30,546.00	\$1,968.00	\$0.00	\$209,431.00	-\$9,431.00
43-15	Expedicion de Copias, Constancias	\$128,000.00	\$21,184.00	\$20,620.00	\$16,153.00	\$9,149.00	\$7,170.00	\$5,574.00	\$4,675.00	\$3,414.00	\$5,539.00	\$4,238.00	\$5,853.00	\$0.00	\$103,569.00	\$24,431.00
43-15-02	II. Actas de identificacion, cada una	\$9,500.00	\$160.00	\$1,002.00	\$258.00	\$344.00	\$172.00	\$172.00	\$430.00	\$430.00	\$258.00	\$602.00	\$430.00	\$0.00	\$4,258.00	\$5,242.00
43-15-04	IV. Constancias de caracter adminis	\$9,500.00	\$320.00	\$252.00	\$86.00	\$86.00	\$172.00	\$258.00	\$258.00	\$258.00	\$0.00	\$0.00	\$172.00	\$0.00	\$1,862.00	\$7,638.00
43-15-05	V. Certificaciones diversas	\$19,500.00	\$880.00	\$768.00	\$1,118.00	\$3,010.00	\$1,290.00	\$1,376.00	\$774.00	\$946.00	\$3,440.00	\$688.00	\$1,634.00	\$0.00	\$15,924.00	\$3,576.00
43-15-06	VI. Cartas de no propiedad	\$2,000.00	\$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	\$2,000.00
43-15-08	VIII. Certificaciones para el registro	\$2,000.00	\$528.00	\$190.00	\$0.00	\$0.00	\$208.00	\$104.00	\$0.00	\$0.00	\$177.00	\$208.00	\$208.00	\$0.00	\$1,623.00	\$377.00
43-15-09	IX. Certificaciones para el refrendo	\$60,000.00	\$19,296.00	\$18,408.00	\$13,073.00	\$4,576.00	\$4,680.00	\$3,016.00	\$2,080.00	\$1,456.00	\$1,664.00	\$1,768.00	\$2,600.00	\$0.00	\$72,617.00	-\$12,617.00
43-15-10	X. Los permisos para realizar event	\$25,500.00	\$0.00	\$0.00	\$1,618.00	\$1,133.00	\$648.00	\$648.00	\$1,133.00	\$324.00	\$0.00	\$972.00	\$809.00	\$0.00	\$7,285.00	\$18,215.00
43-16	Servicios Catastrlaes	\$161,000.00	\$1,242.00	\$4,065.00	\$13,453.00	\$8,344.00	\$5,436.00	\$10,950.00	\$21,821.00	\$16,992.00	\$8,233.00	\$11,980.00	\$10,025.00	\$0.00	\$112,541.00	\$48,459.00
43-16-01	I. Avaluos catastrales	\$105,500.00	\$0.00	\$0.00	\$7,939.00	\$3,736.00	\$1,868.00	\$3,269.00	\$7,939.00	\$4,670.00	\$4,203.00	\$1,868.00	\$3,684.00	\$0.00	\$39,176.00	\$66,324.00
43-16-03	III. Certificaciones	\$9,500.00	\$0.00	\$0.00	\$380.00	\$76.00	\$0.00	\$1,292.00	\$988.00	\$684.00	\$76.00	\$152.00	\$304.00	\$0.00	\$3,952.00	\$5,548.00
43-16-04	IV. Para la realizacion de deslinde	\$45,500.00	\$1,242.00	\$3,806.00	\$5,134.00	\$4,014.00	\$3,568.00	\$6,389.00	\$12,894.00	\$11,118.00	\$2,914.00	\$8,869.00	\$5,674.00	\$0.00	\$65,622.00	-\$20,122.00
43-16-06	VI. Servicios cartograficos	\$500.00	\$0.00	\$259.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$259.00	\$0.00	\$1,295.00	-\$795.00
43-16-07	VII. Otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$1,040.00	\$832.00	\$104.00	\$0.00	\$2,496.00	-\$2,496.00
43-18	Servicios de Proteccion Civil	\$500.00	\$5,040.00	\$1,746.00	\$1,552.00	\$194.00	\$194.00	\$582.00	\$388.00	\$388.00	\$388.00	\$582.00	\$388.00	\$0.00	\$11,442.00	-\$10,942.00
43-18-01	I. Expedicion de dictamen tecnico	\$500.00	\$5,040.00	\$1,746.00	\$1,552.00	\$194.00	\$194.00	\$582.00	\$388.00	\$388.00	\$388.00	\$582.00	\$388.00	\$0.00	\$11,442.00	-\$10,942.00
43-19	Servicio de Ecología y Medio Ambie	\$10,000.00	\$384.00	\$1,449.00	\$1,449.00	\$0.00	\$725.00	\$207.00	\$1,449.00	\$311.00	\$0.00	\$621.00	\$0.00	\$0.00	\$6,595.00	\$3,405.00
43-19-07	VII. Permiso para tala de arbol o art	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$292.00
43-19-08	VIII. Permiso para tala de arbol o ar	\$9,500.00	\$384.00	\$1,449.00	\$1,449.00	\$0.00	\$621.00	\$207.00	\$1,449.00	\$207.00	\$0.00	\$621.00	\$0.00	\$0.00	\$6,387.00	\$3,113.00
45	Accesorios de Derechos	\$500,000.00	\$49,440.00	\$40,906.00	\$46,406.00	\$26,001.00	\$49,393.00	\$36,822.00	\$36,022.00	\$53,928.00	\$23,276.00	\$21,700.00	\$13,801.00	\$0.00	\$397,695.00	\$102,305.00
45-01	Arrendamiento de Inmuebles, local	\$500,000.00	\$49,440.00	\$40,906.00	\$46,406.00	\$26,001.00	\$49,393.00	\$36,822.00	\$36,022.00	\$53,928.00	\$23,276.00	\$21,700.00	\$13,801.00	\$0.00	\$397,695.00	\$102,305.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-01-01	I Por arrendamiento de locales y pu	\$1,000.00	\$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	\$1,000.00
45-01-02	II. El traspaso o cambio de titular pc	\$1,000.00	\$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	\$1,000.00
45-01-04	IV. Por el uso en via publica para fir	\$138,000.00	\$13,945.00	\$9,710.00	\$13,065.00	\$9,965.00	\$29,064.00	\$11,660.00	\$9,035.00	\$10,740.00	\$8,485.00	\$1,380.00	\$0.00	\$0.00	\$117,049.00	\$20,951.00
45-01-05	V. Por el uso de sitios en el panteor	\$30,000.00	\$529.00	\$571.00	\$4,900.00	\$1,796.00	\$1,225.00	\$1,142.00	\$3,021.00	\$1,796.00	\$0.00	\$571.00	\$1,796.00	\$0.00	\$17,347.00	\$12,653.00
45-01-06	VI. Por la renovacion del uso de siti	\$30,000.00	\$3,030.00	\$2,616.00	\$9,073.00	\$654.00	\$4,578.00	\$1,962.00	\$3,924.00	\$1,308.00	\$1,308.00	\$1,962.00	\$0.00	\$0.00	\$30,415.00	-\$415.00
45-01-07	VII. Por el arrendamiento de predios	\$300,000.00	\$31,936.00	\$28,009.00	\$19,368.00	\$13,586.00	\$14,526.00	\$22,058.00	\$20,042.00	\$40,084.00	\$13,483.00	\$17,787.00	\$12,005.00	\$0.00	\$232,884.00	\$67,116.00
49	Derechos no Comprendidos en la Ley	\$10,000.00	\$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	\$10,000.00
49-01	Accesorios de Derechos	\$10,000.00	\$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	\$10,000.00
49-01-01	Multas	\$3,000.00	\$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	\$3,000.00
49-01-02	Recargos	\$3,000.00	\$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	\$3,000.00
49-01-03	Gastos de Ejecucion	\$4,000.00	\$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	\$4,000.00
51	Productos	\$10,000.00	\$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	\$10,000.00
51-01	VENTA DE PUBLICACIONES	\$10,000.00	\$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	\$10,000.00
51-01-01	I. Cada ejemplar del Reglamento de	\$5,000.00	\$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	\$5,000.00
51-01-02	II. Por la venta de copias de bases i	\$5,000.00	\$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	\$5,000.00
61	Aprovechamientos	\$500,000.00	\$38,010.00	\$60,075.00	\$64,763.48	\$253,222.30	\$46,749.00	\$65,230.00	\$129,874.54	\$109,189.91	\$64,554.51	\$46,956.95	\$29,371.57	\$0.00	\$907,997.26	-\$407,997.26
61-02	Multas	\$142,500.00	\$3,000.00	\$6,695.00	\$5,933.48	\$4,312.00	\$16,743.00	\$4,720.00	\$11,835.54	\$16,805.91	\$5,394.51	\$8,994.00	\$13,815.57	\$0.00	\$98,249.01	\$44,250.99
61-02-01	Multas de policia y transito	\$117,500.00	\$0.00	\$4,000.00	\$5,394.48	\$0.00	\$15,665.00	\$4,720.00	\$10,218.54	\$16,805.91	\$5,394.51	\$8,455.00	\$10,581.57	\$0.00	\$81,235.01	\$36,264.99
61-02-01-01	Documentos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00	\$1,400.49	\$933.66	\$933.66	\$934.00	\$1,400.83	\$0.00	\$7,470.64	\$7,529.36
61-02-01-02	Permisos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.92	\$0.00	\$829.92	\$4,170.08
61-02-01-03	Placas de circulación	\$5,000.00	\$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	\$5,000.00
61-02-01-04	Cristales	\$5,000.00	\$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	\$5,000.00
61-02-01-05	Luces	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.35	\$0.00	\$0.00	\$0.00	\$0.00	\$259.35	\$4,740.65
61-02-01-06	Hechos de transito	\$5,000.00	\$0.00	\$0.00	\$2,541.63	\$0.00	\$1,608.00	\$1,608.00	\$0.00	\$8,039.88	\$1,608.00	\$3,631.00	\$1,607.97	\$0.00	\$20,644.48	-\$15,644.48
61-02-01-07	Motocicletas	\$5,000.00	\$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	\$5,000.00
61-02-01-08	Circulacion	\$50,000.00	\$0.00	\$0.00	\$2,852.85	\$0.00	\$0.00	\$0.00	\$5,705.85	\$1,037.40	\$2,852.85	\$3,890.00	\$6,742.85	\$0.00	\$23,081.80	\$26,918.20
61-02-01-09	Manejo	\$10,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$12,189.00	\$3,112.00	\$3,112.20	\$6,535.62	\$0.00	\$0.00	\$0.00	\$0.00	\$28,948.82	-\$18,948.82
61-02-01-10	Estacionamiento	\$10,000.00	\$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	\$10,000.00
61-02-01-11	Señales	\$2,500.00	\$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	\$2,500.00
61-02-08	VIII. Multas por Infracciones al Banc	\$25,000.00	\$3,000.00	\$2,695.00	\$539.00	\$4,312.00	\$1,078.00	\$0.00	\$1,617.00	\$0.00	\$0.00	\$539.00	\$3,234.00	\$0.00	\$17,014.00	\$7,986.00
61-02-08-01	VIII. Multas por infracciones al ban	\$25,000.00	\$3,000.00	\$2,695.00	\$539.00	\$4,312.00	\$1,078.00	\$0.00	\$1,617.00	\$0.00	\$0.00	\$539.00	\$3,234.00	\$0.00	\$17,014.00	\$7,986.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$179,650.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,650.30	-\$179,650.30
61-04-01	REINTEGROS Y REEMBOLSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$179,650.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,650.30	-\$179,650.30
61-09	Otros Aprovechamientos	\$357,500.00	\$35,010.00	\$53,380.00	\$58,830.00	\$69,260.00	\$30,006.00	\$60,510.00	\$118,039.00	\$92,384.00	\$59,160.00	\$37,962.95	\$15,556.00	\$0.00	\$630,097.95	-\$272,597.95
61-09-01	Donaciones, Herencias y Legados	\$202,500.00	\$11,160.00	\$17,500.00	\$22,530.00	\$37,370.00	\$15,516.00	\$37,050.00	\$75,999.00	\$55,424.00	\$35,250.00	\$29,982.95	\$9,076.00	\$0.00	\$346,857.95	-\$144,357.95

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-01-01	Donativo por Certificados Medicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$0.00	\$1,266.00	\$3,734.00
61-09-01-02	Donativo por servicio de rastreo	\$7,500.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$5,640.00
61-09-01-03	Donativo por cuotas de UBR	\$140,000.00	\$5,850.00	\$11,790.00	\$10,930.00	\$11,770.00	\$14,400.00	\$13,210.00	\$13,460.00	\$14,240.00	\$8,460.00	\$11,400.00	\$7,100.00	\$0.00	\$122,610.00	\$17,390.00
61-09-01-04	Donativo por otros conceptos	\$50,000.00	\$3,450.00	\$5,710.00	\$11,600.00	\$25,600.00	\$1,116.00	\$23,840.00	\$62,539.00	\$41,184.00	\$26,790.00	\$18,582.95	\$710.00	\$0.00	\$221,121.95	-\$171,121.95
61-09-02-01	Contribuciones de mejoras para ser	\$155,000.00	\$23,850.00	\$35,880.00	\$36,300.00	\$31,890.00	\$14,490.00	\$23,460.00	\$42,040.00	\$36,960.00	\$23,910.00	\$7,980.00	\$6,480.00	\$0.00	\$283,240.00	-\$128,240.00
61-09-02-02	Viaje de agua, a) Dentro del area urbana	\$105,000.00	\$17,850.00	\$11,880.00	\$19,800.00	\$10,890.00	\$990.00	\$3,960.00	\$5,940.00	\$3,960.00	\$8,910.00	\$1,980.00	\$1,980.00	\$0.00	\$88,140.00	\$16,860.00
61-09-02-03	Viaje de agua, b) Fuera del area urbana	\$50,000.00	\$6,000.00	\$24,000.00	\$16,500.00	\$21,000.00	\$13,500.00	\$19,500.00	\$36,100.00	\$33,000.00	\$15,000.00	\$6,000.00	\$4,500.00	\$0.00	\$195,100.00	-\$145,100.00
63-01-01	Accesorios de Aprovechamientos	\$10,000.00	\$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	\$10,000.00
63-01-02	Gastos de ejecucion	\$10,000.00	\$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	\$10,000.00
79-01-01	Otros Ingresos	\$2,040,000.00	\$174.54	\$562.28	\$1,114.91	\$1,322.84	\$1,614.94	\$939.00	\$9.59	\$10.57	\$2,142.40	\$5.82	\$5.23	\$0.00	\$7,902.12	\$2,032,097.88
79-01-02	Otros Ingresos, Intereses Ganados	\$40,000.00	\$174.54	\$562.28	\$1,114.91	\$1,322.84	\$1,614.94	\$939.00	\$9.59	\$10.57	\$2,142.40	\$5.82	\$5.23	\$0.00	\$7,902.12	\$32,097.88
79-01-01-01	Intereses Generados Tesoreria	\$5,000.00	\$145.51	\$70.08	\$197.51	\$121.07	\$89.65	\$1.97	\$3.82	\$5.47	\$2,139.09	\$4.16	\$3.49	\$0.00	\$2,781.82	\$2,218.18
79-01-01-02	Intereses Generados Banorte Cta	\$5,000.00	\$145.51	\$70.08	\$197.51	\$121.07	\$89.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.82	\$4,376.18
79-01-01-03	Intereses Generados BBVA Cta 4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.96	\$3.63	\$4.95	\$2,138.83	\$3.96	\$3.16	\$0.00	\$2,156.49	-\$2,156.49
79-01-01-04	Intereses Generados BBVA Cta 9%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.19	\$0.52	\$0.26	\$0.20	\$0.33	\$0.00	\$1.51	-\$1.51
79-01-02-01	Intereses Generados Infraestructura	\$10,000.00	\$0.00	\$342.99	\$736.03	\$1,100.61	\$1,442.49	\$921.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.39	\$5,456.61
79-01-02-02	Intereses Generados Banorte Cta	\$10,000.00	\$0.00	\$342.99	\$736.03	\$1,100.61	\$1,442.49	\$921.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.39	\$5,456.61
79-01-03-01	Intereses Generados Fortalecimiento	\$10,000.00	\$0.00	\$122.15	\$150.42	\$76.50	\$66.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.17	\$9,584.83
79-01-03-02	Intereses Generados Banorte Cta	\$10,000.00	\$0.00	\$122.15	\$150.42	\$76.50	\$66.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.17	\$9,584.83
79-01-04-01	Intereses Generados otras cuentas	\$5,000.00	\$1.45	\$1.31	\$1.46	\$1.41	\$1.46	\$1.41	\$1.46	\$1.46	\$1.41	\$1.46	\$1.41	\$0.00	\$15.70	\$4,984.30
79-01-04-02	Intereses Generados Banorte Cta	\$5,000.00	\$1.45	\$1.31	\$1.46	\$1.41	\$1.46	\$1.41	\$1.46	\$1.46	\$1.41	\$1.46	\$1.41	\$0.00	\$15.70	\$4,984.30
79-01-05-01	Intereses Generados Beneficiarios	\$10,000.00	\$27.58	\$25.75	\$29.49	\$23.25	\$15.24	\$14.35	\$4.31	\$3.64	\$1.90	\$0.20	\$0.33	\$0.00	\$146.04	\$9,853.96
79-01-05-02	Intereses Generados Banorte Cta	\$5,000.00	\$27.58	\$25.75	\$29.49	\$23.23	\$14.77	\$14.30	\$4.11	\$3.43	\$1.69	\$0.00	\$0.00	\$0.00	\$144.35	\$4,855.65
79-01-05-03	Intereses Generados Banorte Cta	\$5,000.00	\$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	\$5,000.00
79-01-05-04	Intereses Generados BBVA Cta 9%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.47	\$0.05	\$0.20	\$0.21	\$0.21	\$0.20	\$0.33	\$0.00	\$1.69	-\$1.69
79-02-01	Otros Ingresos, Otros Ingresos y Beneficios	\$2,000,000.00	\$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	\$2,000,000.00
79-02-06-01	Endeudamiento interno	\$2,000,000.00	\$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	\$2,000,000.00
81-01-01	Participaciones	\$21,500,000.00	\$1,740,564.86	\$1,731,778.59	\$1,823,915.79	\$1,550,098.91	\$2,055,382.08	\$1,658,724.31	\$1,791,661.85	\$2,173,365.41	\$1,382,766.47	\$1,633,850.19	\$811,588.98	\$0.00	\$18,353,697.44	\$3,146,302.56
81-01-02	Fondo General	\$13,498,972.00	\$1,010,521.66	\$1,295,691.05	\$886,439.84	\$1,224,854.49	\$1,237,994.37	\$1,095,475.86	\$988,190.41	\$1,192,718.94	\$918,240.24	\$957,130.38	\$747,760.46	\$0.00	\$11,555,017.70	\$1,943,954.30
81-02-01	Fondo de Fomento Municipal	\$3,982,942.00	\$41,922.31	\$355,259.97	\$584,480.65	\$62,789.21	\$662,958.34	\$483,959.45	\$60,702.80	\$672,615.26	\$309,376.65	\$255,115.26	\$0.00	\$0.00	\$3,489,179.90	\$493,762.10
81-03-01	Impuesto Especial sobre Producción y Consumo	\$1,247,510.00	\$82,217.06	\$0.00	\$278,242.75	\$84,197.63	\$70,247.30	\$52,001.91	\$91,697.39	\$94,637.95	\$94,681.75	\$115,470.00	\$0.00	\$0.00	\$963,393.74	\$284,116.26
81-04-01	Fondo del Impuesto a la venta final	\$443,770.00	\$27,004.64	\$31,484.46	\$25,409.44	\$24,953.23	\$34,838.96	\$27,287.09	\$30,721.25	\$30,915.12	\$20,593.31	\$38,192.46	\$28,464.87	\$0.00	\$319,864.83	\$123,905.17
81-05-01	Fondo de Fiscalización	\$1,040,191.00	\$128,899.19	\$49,343.11	\$49,343.11	\$153,304.35	\$49,343.11	\$0.00	\$122,368.34	\$49,343.11	\$49,343.11	\$131,540.69	\$49,343.11	\$0.00	\$832,171.23	\$208,019.77
81-06-01	Apoyo de Recursos Extraordinario	\$1,286,615.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$836,615.00
81-07-01	Fondo de Estabilizacion de los Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,981.66	\$133,135.03	-\$9,468.59	\$136,401.40	-\$13,979.46	\$0.00	\$744,070.04	-\$744,070.04

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/nov./2023

Fecha y10/jul./2024

hora de Impresión11:17 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$25,000,000.00	\$2,387,338.33	\$2,387,338.33	\$2,387,338.33	\$2,387,449.14	\$2,387,338.33	\$2,387,338.33	\$2,387,338.33	\$2,387,338.33	\$2,387,338.33	\$2,387,338.33	\$0.00	\$0.00	\$23,873,494.11	\$1,126,505.89
82-01	Fondo de Aportaciones para la In	\$16,087,500.00	\$1,633,275.00	\$1,633,275.00	\$1,633,275.00	\$1,633,351.23	\$1,633,275.00	\$1,633,275.00	\$1,633,275.00	\$1,633,275.00	\$1,633,275.00	\$1,633,275.00	\$0.00	\$0.00	\$16,332,826.23	-\$245,326.23
82-02	Fondo de Aportaciones para el F	\$8,912,500.00	\$754,063.33	\$754,063.33	\$754,063.33	\$754,097.91	\$754,063.33	\$754,063.33	\$754,063.33	\$754,063.33	\$754,063.33	\$754,063.33	\$0.00	\$0.00	\$7,540,667.88	\$1,371,832.12
83	Convenios	\$4,000,000.00	\$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	\$4,000,000.00
83-01	Programa Federal-Ramo 20	\$4,000,000.00	\$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	\$4,000,000.00
84	Incentivos Derivados de la Colaboraci	\$1,800,000.00	\$228,964.75	\$313,322.54	\$133,793.54	\$345,687.65	\$230,688.92	\$189,640.79	\$30,024.73	\$413,642.67	\$114,403.93	\$124,050.83	\$5,356.68	\$0.00	\$2,129,577.03	-\$329,577.03
84-01	Tenencia	\$0.00	\$1.55	\$0.00	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.01	-\$4.01
84-02	Impuesto Sobre Automóviles Nuev	\$195,265.00	\$22,010.64	\$32,134.28	\$25,054.76	\$23,542.82	\$15,341.07	\$18,925.83	\$24,323.47	\$30,138.70	\$0.00	\$34,208.83	\$0.00	\$0.00	\$225,680.40	-\$30,415.40
84-03	Impuesto Sobre Nomina (Devolucio	\$360,000.00	\$90,380.00	\$39,141.46	\$34,976.00	\$197,944.00	\$145,337.00	\$153,928.00	\$0.00	\$183,673.00	\$38,913.48	\$75,747.00	\$0.00	\$0.00	\$960,039.94	-\$600,039.94
84-04	I.S.R. Sueldos (Devolucion)	\$1,160,598.00	\$107,445.00	\$234,240.00	\$68,149.00	\$117,561.00	\$63,314.00	\$10,484.00	\$0.00	\$193,364.00	\$68,898.00	\$8,651.00	\$0.00	\$0.00	\$872,106.00	\$288,492.00
84-05	Fondo de Compensacion ISAN	\$42,712.00	\$3,559.32	\$3,559.32	\$3,559.32	\$3,560.80	\$3,559.32	\$3,559.32	\$3,559.32	\$3,559.32	\$3,559.32	\$3,559.32	\$3,559.32	\$0.00	\$39,154.00	\$3,558.00
84-06	ISR Enajenacion de Bienes Inmuebl	\$41,425.00	\$5,568.24	\$4,247.48	\$2,054.46	\$3,076.57	\$3,137.53	\$2,743.64	\$2,141.94	\$2,907.65	\$3,033.13	\$1,884.68	\$1,797.36	\$0.00	\$32,592.68	\$8,832.32
93	Subsidios y Subvenciones	\$50,000.00	\$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	\$50,000.00
93-01	Estimulos Fiscales	\$50,000.00	\$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	\$50,000.00
Total		\$62,000,000.00	\$4,800,381.68	\$5,422,429.33	\$5,386,913.05	\$5,072,091.84	\$5,079,112.54	\$4,553,118.43	\$4,633,560.04	\$5,473,465.89	\$4,290,423.62	\$4,529,140.08	\$1,114,062.46	\$0.00	\$50,354,698.96	\$11,645,301.04