

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$4,000,000.00	\$8,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	-\$4,048,000...
03-03	Financiamiento Interno, Préstamos	\$4,000,000.00	\$8,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	-\$4,048,000...
03-03-9111	Amortización de la deuda interna cc	\$4,000,000.00	\$8,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	-\$4,048,000...
12	Impuestos sobre el patrimonio	\$11,664,000.00	\$2,464,017.38	\$2,302,327.23	\$2,477,425.93	\$465,267.17	-\$3,278,897.82	\$5,153,847.66	\$618,147.49	\$113,991.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,316,126.76	\$1,347,873.24
12-01	IMPUESTO PREDIAL	\$9,564,000.00	\$2,351,662.56	\$2,217,950.00	\$2,208,306.00	\$377,784.00	-\$3,425,482.00	\$4,809,280.00	\$539,756.00	\$29,445.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108,701.84	\$455,298.16
12-01-01	a) URBANOS Y SUBURBANOS HA	\$3,500,000.00	\$1,440,391.71	-\$831,570.00	\$1,252,060.00	\$178,976.00	\$279,995.00	\$163,285.00	\$179,420.00	\$51,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714,520.99	\$785,479.01
12-01-04	d) RUSTICOS	\$6,064,000.00	\$911,270.85	\$3,049,520.00	\$956,246.00	\$198,808.00	-\$3,705,477.00	\$4,645,995.00	\$360,336.00	-\$22,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,394,180.85	-\$330,180.85
12-03	IMPUESTO DE ADQUISICION DE INI	\$2,100,000.00	\$112,354.82	\$84,377.23	\$269,119.93	\$87,483.17	\$146,584.18	\$344,567.66	\$78,391.49	\$84,546.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,424.92	\$892,575.08
17	Accesorios de Impuestos	\$7,250.00	\$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	\$7,250.00
17-01	RECARGOS	\$7,250.00	\$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	\$7,250.00
31	Contribuciones de Mejoras por Obras	\$3,080,000.00	\$0.00	\$0.00	\$800,400.00	\$195,300.00	\$5,000.00	\$0.00	\$1,480,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080,700.00	-\$700.00
31-01	APORTACIONES DE BENEFICIARIC	\$3,080,000.00	\$0.00	\$0.00	\$800,400.00	\$195,300.00	\$5,000.00	\$0.00	\$1,480,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080,700.00	-\$700.00
43	Derechos por prestación de servicios	\$9,455,000.00	\$889,944.85	\$727,261.35	\$1,680,897.48	\$278,682.50	\$248,427.87	\$423,690.18	\$370,010.91	\$325,487.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944,402.39	\$4,510,597.61
43-01	Servicios de Aseo Público	\$306,000.00	\$92,718.78	\$56,004.30	\$4,186.40	\$8,824.92	\$12,917.96	\$31,792.34	\$113.14	\$5,091.30	\$0.00	\$0.00	\$0.00	\$0.00	\$211,649.14	\$94,350.86
43-01-01	a) Basura industrial no peligrosa	\$306,000.00	\$92,718.78	\$56,004.30	\$4,186.40	\$8,824.92	\$12,917.96	\$31,792.34	\$113.14	\$5,091.30	\$0.00	\$0.00	\$0.00	\$0.00	\$211,649.14	\$94,350.86
43-02	Servicios de Panteones	\$200,000.00	\$12,919.76	\$17,762.98	\$13,045.03	\$15,613.32	\$16,235.59	\$13,855.13	\$7,127.82	\$2,375.94	\$0.00	\$0.00	\$0.00	\$0.00	\$98,935.57	\$101,064.43
43-02-03	c) Uso de lotes en panteones	\$200,000.00	\$12,919.76	\$17,762.98	\$13,045.03	\$15,613.32	\$16,235.59	\$13,855.13	\$7,127.82	\$2,375.94	\$0.00	\$0.00	\$0.00	\$0.00	\$98,935.57	\$101,064.43
43-03	Servicios de Rastro	\$220,000.00	\$22,256.85	\$20,046.41	\$11,766.56	\$13,350.52	\$11,992.84	\$10,408.88	\$9,051.20	\$10,182.60	\$0.00	\$0.00	\$0.00	\$0.00	\$109,055.86	\$110,944.14
43-03-01	a) Por sacrificado	\$220,000.00	\$22,256.85	\$20,046.41	\$11,766.56	\$13,350.52	\$11,992.84	\$10,408.88	\$9,051.20	\$10,182.60	\$0.00	\$0.00	\$0.00	\$0.00	\$109,055.86	\$110,944.14
43-04	Servicios de Planeación	\$1,000,000.00	\$66,587.02	\$25,640.54	\$4,118.29	\$6,766.23	\$42,323.21	\$77,821.64	\$27,598.90	\$74,731.24	\$0.00	\$0.00	\$0.00	\$0.00	\$325,587.07	\$674,412.93
43-04-01	a) Licencias de Construcción	\$350,000.00	\$41,295.97	\$5,049.06	\$158.39	\$1,562.19	\$3,211.81	\$51,573.16	\$3,500.08	\$16,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,701.66	\$227,298.34
43-04-02	b) Licencias de Uso de Suelo	\$300,000.00	\$25,291.05	\$20,591.48	\$3,959.90	\$5,204.04	\$39,111.40	\$26,248.48	\$24,098.82	\$58,380.24	\$0.00	\$0.00	\$0.00	\$0.00	\$202,885.41	\$97,114.59
43-04-03	c) Permisos para Construir en Ce	\$350,000.00	\$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	\$350,000.00
43-05	Servicios de Tránsito y Seguridad	\$1,106,000.00	\$80,233.23	\$51,613.58	\$336,736.30	\$40,956.68	\$9,843.18	\$32,584.32	\$11,087.72	\$32,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$595,865.61	\$510,134.39
43-05-01	a) Permiso para circular sin placas	\$200,000.00	\$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	\$200,000.00
43-05-02	b) Carga y descarga de camionetas	\$600,000.00	\$76,867.56	\$40,566.99	\$328,558.56	\$38,015.04	\$4,865.02	\$28,624.42	\$5,770.14	\$29,190.12	\$0.00	\$0.00	\$0.00	\$0.00	\$552,457.85	\$47,542.15
43-05-03	c) Permiso para remolcar	\$200,000.00	\$0.00	\$221.71	\$226.28	\$339.42	\$565.70	\$791.98	\$452.56	\$678.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.49	\$196,723.51
43-05-04	d) Certificaciones y constancias de	\$106,000.00	\$3,365.67	\$10,824.88	\$7,951.46	\$2,602.22	\$4,412.46	\$3,167.92	\$4,865.02	\$2,941.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,131.27	\$65,868.73
43-06	Servicios del Registro Civil	\$1,500,000.00	\$103,466.89	\$106,804.16	\$100,298.61	\$77,614.26	\$73,258.15	\$69,581.10	\$93,962.77	\$97,866.10	\$0.00	\$0.00	\$0.00	\$0.00	\$722,852.04	\$777,147.96
43-06-01	a) Celebracion de Matrimonios	\$70,000.00	\$5,862.74	\$1,810.24	\$4,808.45	\$791.98	\$1,414.25	\$0.00	\$1,414.25	\$3,167.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,269.83	\$50,730.17
43-06-02	b) Registro de Sentencia de Divo	\$70,000.00	\$2,171.40	\$1,923.38	\$5,543.86	\$1,357.68	\$1,357.68	\$3,167.92	\$2,375.94	\$791.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,689.84	\$51,310.16
43-06-03	c) Certificacion de Actas de Naci	\$500,000.00	\$75,347.30	\$75,464.38	\$57,361.98	\$49,329.26	\$47,745.08	\$44,577.16	\$64,376.66	\$67,657.72	\$0.00	\$0.00	\$0.00	\$0.00	\$481,859.54	\$18,140.46
43-06-04	d) Certificacion de Actas de Defu	\$70,000.00	\$5,537.07	\$2,262.80	\$6,562.12	\$5,996.42	\$4,073.04	\$5,204.44	\$7,127.82	\$5,204.44	\$0.00	\$0.00	\$0.00	\$0.00	\$41,968.15	\$28,031.85
43-06-05	e) Certificacion de Actas de Matri	\$190,000.00	\$6,839.91	\$7,354.10	\$8,259.22	\$7,580.38	\$8,824.92	\$6,335.84	\$8,598.64	\$8,598.64	\$0.00	\$0.00	\$0.00	\$0.00	\$62,391.65	\$127,608.35
43-06-06	f) Otros Sevicios	\$600,000.00	\$7,708.47	\$17,989.26	\$17,762.98	\$12,558.54	\$9,843.18	\$10,295.74	\$10,069.46	\$12,445.40	\$0.00	\$0.00	\$0.00	\$0.00	\$98,673.03	\$501,326.97

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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)
61-02-01	Multas de Policía y Tránsito	\$309,000.00	\$9,354.36	\$10,875.19	\$16,179.02	\$1,074.83	\$4,469.03	\$3,507.34	\$5,317.58	\$33,885.43	\$0.00	\$0.00	\$0.00	\$0.00	\$84,662.78	\$224,337.22
61-02-02	Multas por Infracciones de Rastro M	\$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
61-02-04	Multas diversas	\$190,000.00	\$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	\$190,000.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,986.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,986.62	-\$113,986.62
61-04-001	Reintegros cantidades suplidas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,986.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,986.62	-\$113,986.62
61-04-001- ---	REINTEGROS POR OBSERVACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,986.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,986.62	-\$113,986.62
69	Aprovechamientos no Comprendidos e	\$210,000.00	\$34,354.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,354.83	\$175,645.17
69-01	DONACIONES, HERENCIAS Y LEGADOS	\$100,000.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$99,376.00
69-02	RETENCIONES DE 5 AL MILLAR	\$110,000.00	\$33,730.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,730.83	\$76,269.17
81	Participaciones	\$77,062,525.70	\$4,225,450.83	\$7,510,374.67	\$7,199,529.48	\$8,054,628.43	\$8,061,776.12	\$6,165,282.30	\$7,384,522.44	\$6,989,548.65	\$0.00	\$0.00	\$0.00	\$0.00	\$55,591,112.92	\$21,471,412.78
81-01	Fondo General de Participaciones	\$54,000,000.00	\$4,043,596.18	\$5,600,792.98	\$4,963,409.78	\$6,196,212.02	\$5,344,595.63	\$4,267,575.92	\$5,680,564.64	\$4,597,468.72	\$0.00	\$0.00	\$0.00	\$0.00	\$40,694,215.87	\$13,305,784.13
81-02	Fondo de Fomento Municipal	\$16,400,000.00	\$0.00	\$1,303,519.09	\$1,804,330.04	\$1,508,777.54	\$1,923,389.32	\$1,629,888.35	\$1,364,761.90	\$1,221,668.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10,756,334.73	\$5,643,665.27
81-04	Impuesto Especial Sobre Producción y Servicios	\$1,500,000.00	\$0.00	\$56,314.90	\$146,968.01	\$54,075.31	\$52,740.72	\$53,151.31	\$102,315.34	\$74,195.55	\$0.00	\$0.00	\$0.00	\$0.00	\$539,761.14	\$960,238.86
81-06	Fondo del Impuesto a la Venta Final	\$1,062,525.70	\$74,575.37	\$82,200.59	\$76,353.50	\$70,618.74	\$62,365.45	\$92,149.53	\$94,042.62	\$96,043.92	\$0.00	\$0.00	\$0.00	\$0.00	\$648,349.72	\$414,175.98
81-07	Fondo de Fiscalización	\$3,700,000.00	\$155,784.10	\$522,262.23	\$155,784.10	\$155,784.10	\$681,559.73	\$117,375.59	\$155,784.10	\$486,454.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430,788.74	\$1,269,211.26
81-08	FONDO DE ESTABILIZACION INGRESOS	\$0.00	-\$62,156.59	-\$68,226.99	-\$37,318.74	-\$44,850.69	-\$53,183.80	-\$40,186.51	-\$56,085.90	-\$47,103.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$409,112.28	\$409,112.28
81-13	Recaud. impto. sobre la Renta	\$200,000.00	\$0.00	\$0.00	\$0.00	\$99,171.00	\$36,259.00	\$38,447.00	\$37,994.00	\$551,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,443.00	-\$563,443.00
81-14	Isr Enajenacion de Bienes Inmuebles	\$200,000.00	\$13,651.77	\$13,511.87	\$90,002.79	\$14,840.41	\$14,050.07	\$6,881.11	\$5,145.74	\$9,248.24	\$0.00	\$0.00	\$0.00	\$0.00	\$167,332.00	\$32,668.00
82	Aportaciones	\$100,689,550.09	\$0.00	\$2,989,018.08	\$13,296,604.42	\$7,839,325.45	\$7,839,325.45	\$7,839,325.45	\$7,839,325.45	\$7,839,325.45	\$0.00	\$0.00	\$0.00	\$0.00	\$55,482,249.42	\$45,207,300.67
82-01	Fondo de Aportaciones para la Infraestructura	\$64,821,333.13	\$0.00	\$0.00	\$10,307,586.42	\$4,850,307.37	\$4,850,307.37	\$4,850,307.37	\$4,850,307.37	\$4,850,307.37	\$0.00	\$0.00	\$0.00	\$0.00	\$34,559,122.86	\$30,262,210.27
82-02	Fondo de Aportaciones para el Fortalecimiento	\$35,868,216.96	\$0.00	\$2,989,018.08	\$2,989,018.08	\$2,989,018.08	\$2,989,018.08	\$2,989,018.08	\$2,989,018.08	\$2,989,018.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,923,126.56	\$14,945,090.53
83	Convenios	\$5,379,629.74	\$9.74	\$379,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,002.24	\$4,872,627.50
83-01	Fondos Federales	\$5,000,000.00	\$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	\$5,000,000.00
83-03	PROGRAMA REGULARIZACION DE PAGOS	\$379,629.74	\$9.74	\$379,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,002.24	-\$127,372.50
84	Incentivos Derivados de la Colaboración	\$9,818,463.78	\$86,973.88	\$92,681.82	\$3,496,657.49	\$1,750,646.72	\$1,813,217.87	\$1,769,243.98	\$1,765,231.18	\$1,761,965.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,536,618.55	-\$2,718,154.77
84-01	PARTICIPACIONES ESTATALES	\$9,818,463.78	\$86,973.88	\$92,681.82	\$3,496,657.49	\$1,750,646.72	\$1,813,217.87	\$1,769,243.98	\$1,765,231.18	\$1,761,965.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,536,618.55	-\$2,718,154.77
84-01-01	Impuesto sobre Tenencia ó uso de Bienes	\$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
84-01-02	Impuesto sobre Automoviles Nuevo	\$1,000,000.00	\$72,704.70	\$78,412.64	\$118,534.81	\$61,314.04	\$113,543.44	\$71,096.54	\$76,892.25	\$74,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$666,751.35	\$333,248.65
84-01-07	fondo de compensacion del impuesto	\$200,000.00	\$14,269.18	\$14,269.18	\$14,269.18	\$14,269.18	\$14,269.18	\$14,269.18	\$14,269.18	\$14,269.18	\$0.00	\$0.00	\$0.00	\$0.00	\$114,153.44	\$85,846.56
84-01-08	OTROS CREDITOS FISCALES	\$8,568,463.78	\$0.00	\$0.00	\$3,363,853.50	\$1,675,063.50	\$1,685,405.25	\$1,683,878.26	\$1,674,069.75	\$1,673,443.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,755,713.76	-\$3,187,249.98
85	Fondos Distintos de Aportaciones	\$3,955,200.00	\$336,789.04	\$340,776.73	\$352,296.90	\$352,749.98	\$354,223.00	\$357,770.53	\$357,109.21	\$356,847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808,562.87	\$1,146,637.13
85-02	Fondo para Entidades Federativas y	\$3,955,200.00	\$336,789.04	\$340,776.73	\$352,296.90	\$352,749.98	\$354,223.00	\$357,770.53	\$357,109.21	\$356,847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808,562.87	\$1,146,637.13
Total		\$226,595,119.31	\$16,167,532.52	\$14,380,396.42	\$29,360,570.73	\$18,972,524.18	\$15,182,256.62	\$21,763,322.04	\$20,097,052.06	\$18,055,743.18	\$0.00	\$0.00	\$0.00	\$0.00	\$153,979,397.75	\$72,615,721.56