

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$10,000,000.00	\$8,244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$14,244,000.00	-\$4,244,000...
03-03	Financiamiento Interno, Préstamos	\$10,000,000.00	\$8,244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$14,244,000.00	-\$4,244,000...
03-03-9111	Amortización de la deuda interna cc	\$10,000,000.00	\$8,244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$14,244,000.00	-\$4,244,000...
12	Impuestos sobre el patrimonio	\$12,864,000.00	\$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	\$973,541.29	\$218,103.31	\$234,229.84	\$0.00	\$11,742,001.20	\$1,121,998.80
12-01	IMPUESTO PREDIAL	\$10,764,000.00	\$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	\$885,473.00	\$131,229.00	\$131,390.00	\$0.00	\$10,256,793.84	\$507,206.16
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	\$99,668.00	\$98,366.00	\$86,459.00	\$0.00	\$2,999,013.99	\$500,986.01
12-01-04	d) RUSTICOS	\$7,264,000.00	\$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	\$785,805.00	\$32,863.00	\$44,931.00	\$0.00	\$7,257,779.85	\$6,220.15
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	\$88,068.29	\$86,874.31	\$102,839.84	\$0.00	\$1,485,207.36	\$614,792.64
17	Accesorios de Impuestos	\$6,550.00	\$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	\$6,550.00
17-01	RECARGOS	\$6,550.00	\$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	\$6,550.00
31	Contribuciones de Mejoras por Obras	\$3,214,812.00	\$0.00	\$0.00	\$800,400.00	\$195,300.00	\$5,000.00	\$0.00	\$1,480,000.00	\$600,000.00	\$0.00	\$102,312.00	\$31,800.00	\$0.00	\$3,214,812.00	\$0.00
31-01	APORTACIONES DE BENEFICIARIC	\$3,214,812.00	\$0.00	\$0.00	\$800,400.00	\$195,300.00	\$5,000.00	\$0.00	\$1,480,000.00	\$600,000.00	\$0.00	\$102,312.00	\$31,800.00	\$0.00	\$3,214,812.00	\$0.00
43	Derechos por prestación de servicios	\$9,807,000.00	\$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	\$432,383.85	\$742,624.30	\$191,232.41	\$0.00	\$6,310,642.95	\$3,496,357.05
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	\$12,445.40	\$565.70	\$13,576.60	\$0.00	\$238,236.84	\$67,763.16
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	\$12,445.40	\$565.70	\$13,576.60	\$0.00	\$238,236.84	\$67,763.16
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	\$5,939.85	\$7,580.38	\$6,392.41	\$0.00	\$118,848.21	\$81,151.79
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	\$5,939.85	\$7,580.38	\$6,392.41	\$0.00	\$118,848.21	\$81,151.79
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	\$8,768.35	\$34,292.48	\$8,485.50	\$0.00	\$160,602.19	\$59,397.81
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	\$8,768.35	\$34,292.48	\$8,485.50	\$0.00	\$160,602.19	\$59,397.81
43-04	Servicios de Planeación	\$1,200,000.00	\$66,587.02	\$25,640.54	\$4,118.29	\$6,766.23	\$42,323.21	\$77,821.64	\$27,598.90	\$74,731.24	\$86,930.25	\$372,133.40	\$6,418.93	\$0.00	\$791,069.65	\$408,930.35
43-04-01	a) Licencias de Construcción	\$400,000.00	\$41,295.97	\$5,049.06	\$158.39	\$1,562.19	\$3,211.81	\$51,573.16	\$3,500.08	\$16,351.00	\$169.71	\$235,504.75	\$2,232.75	\$0.00	\$360,608.87	\$39,391.13
43-04-02	b) Licencias de Uso de Suelo	\$450,000.00	\$25,291.05	\$20,591.48	\$3,959.90	\$5,204.04	\$39,111.40	\$26,248.48	\$24,098.82	\$58,380.24	\$86,760.54	\$136,628.65	\$4,186.18	\$0.00	\$430,460.78	\$19,539.22
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	\$9,051.20	\$54,533.48	\$29,303.26	\$0.00	\$688,753.55	\$417,246.45
43-05-01	a) Permiso para circular sin placas	\$100,000.00	\$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	\$100,000.00
43-05-02	b) Carga y descarga de camionetas	\$700,000.00	\$76,867.56	\$40,566.99	\$328,558.56	\$38,015.04	\$4,865.02	\$28,624.42	\$5,770.14	\$29,190.12	\$5,091.30	\$49,894.74	\$26,474.76	\$0.00	\$633,918.65	\$66,081.35
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	\$905.12	\$1,697.10	\$678.84	\$0.00	\$6,557.55	\$193,442.45
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	\$3,054.78	\$2,941.64	\$2,149.66	\$0.00	\$48,277.35	\$57,722.65
43-06	Servicios del Registro Civil	\$1,600,000.00	\$103,466.89	\$106,804.16	\$100,298.61	\$77,614.26	\$73,258.15	\$69,581.10	\$93,962.77	\$97,866.10	\$76,199.79	\$60,812.75	\$49,611.89	\$0.00	\$909,476.47	\$690,523.53
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	\$2,432.51	\$3,790.19	\$2,206.23	\$0.00	\$27,698.76	\$42,301.24
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	\$3,167.92	\$3,507.34	\$4,073.04	\$0.00	\$29,438.14	\$40,561.86
43-06-03	c) Certificacion de Actas de Nacir	\$600,000.00	\$75,347.30	\$75,464.38	\$57,361.98	\$49,329.26	\$47,745.08	\$44,577.16	\$64,376.66	\$67,657.72	\$51,026.14	\$34,507.70	\$28,963.84	\$0.00	\$596,357.22	\$3,642.78
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	\$4,186.18	\$5,996.42	\$4,412.46	\$0.00	\$56,563.21	\$13,436.79
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	\$6,901.54	\$6,448.98	\$5,430.72	\$0.00	\$81,172.89	\$108,827.11
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	\$8,485.50	\$6,562.12	\$4,525.60	\$0.00	\$118,246.25	\$481,753.75

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07	Servicios de Salubridad	\$22,000.00	\$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	\$22,000.00
43-08	Servicios de Ocupación de la Vía P	\$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
43-09	Servicios de Estacionamiento en la	\$150,000.00	\$4,559.94	\$23,213.76	\$52,112.25	\$0.00	\$0.00	\$3,394.20	\$5,294.95	\$12,332.26	\$28,511.28	\$4,525.60	\$0.00	\$0.00	\$133,944.24	\$16,055.76
43-10	Servicios de Reparación, Conserva	\$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
43-11	Servicios de Licencias de Publicida	\$85,000.00	\$10,725.04	\$14,360.94	\$37,861.18	\$0.00	\$0.00	\$0.00	\$6,765.72	\$1,731.01	\$0.00	\$4,380.76	\$0.00	\$0.00	\$75,824.65	\$9,175.35
43-12	Servicios de Monitoreo Vehicular	\$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
43-13	Servicios de Nomenclatura Urbana	\$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
43-14	Servicios de Licencia y su Refrendo	\$800,000.00	\$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	\$800,000.00
43-15	Servicios de Expedición de Copias,	\$750,000.00	\$277,254.16	\$310,845.86	\$956,345.21	\$22,202.59	-\$1,186,237.67	\$14,988.78	\$22,161.82	-\$12,337.38	\$19,826.65	\$12,811.97	\$19,294.32	\$0.00	\$457,156.31	\$292,843.69
43-15-01	a) Certificaciones diversas	\$200,000.00	\$1,789.22	\$36,603.64	\$10,033.25	\$4,552.75	\$2,769.66	\$2,203.96	\$5,756.52	-\$29,082.10	\$3,873.91	\$2,516.23	\$4,246.70	\$0.00	\$45,263.74	\$154,736.26
43-15-02	b) Constancias de datos de archivo	\$200,000.00	\$4,777.08	\$6,100.42	\$7,023.68	\$5,996.42	\$6,222.70	\$6,901.54	\$6,109.56	\$5,543.86	\$5,996.42	\$4,638.74	\$4,865.02	\$0.00	\$64,175.44	\$135,824.56
43-15-03	c) Refrendo de fierro	\$350,000.00	\$270,687.86	\$268,141.80	\$939,288.28	\$11,653.42	-\$1,195,230.03	\$5,883.28	\$10,295.74	\$11,200.86	\$9,956.32	\$5,657.00	\$10,182.60	\$0.00	\$347,717.13	\$2,282.87
43-16	Servicios Catastrales	\$1,200,000.00	\$43,354.52	\$48,439.69	\$91,821.01	\$65,288.79	\$57,859.39	\$145,069.96	\$63,893.74	\$50,843.67	\$51,480.25	\$114,250.58	\$54,981.58	\$0.00	\$787,283.18	\$412,716.82
43-16-01	a) Avalúos Catastrales	\$400,000.00	\$18,174.57	\$30,856.15	\$52,082.01	\$25,071.83	\$23,524.53	\$51,433.68	\$30,511.06	\$21,568.07	\$37,784.17	\$46,048.94	\$18,235.42	\$0.00	\$355,290.43	\$44,709.57
43-16-02	b) Certificaciones	\$400,000.00	\$24,094.25	\$15,320.74	\$37,476.20	\$35,691.36	\$28,677.86	\$91,373.48	\$26,594.28	\$25,881.40	\$11,433.28	\$65,938.84	\$34,483.36	\$0.00	\$396,965.05	\$3,034.95
43-16-03	c) Deslides	\$400,000.00	\$1,085.70	\$2,262.80	\$2,262.80	\$4,525.60	\$5,657.00	\$2,262.80	\$6,788.40	\$3,394.20	\$2,262.80	\$2,262.80	\$2,262.80	\$0.00	\$35,027.70	\$364,972.30
43-17	Servicios de Supervisión de Alumbr	\$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	\$500.00
43-18	Servicios de Ecología y Medio Amb	\$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	\$500.00
43-19	Servicios de Imagen Urbana y Proye	\$100,000.00	\$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	\$100,000.00
43-20	Servicios de Proteccion Civil	\$60,000.00	\$7,599.90	\$4,978.16	\$26,022.20	\$2,036.52	\$0.00	\$8,485.50	\$1,131.40	\$0.00	\$0.00	\$226.28	\$0.00	\$0.00	\$50,479.96	\$9,520.04
43-21	Licencias de Funcionamiento	\$2,000,000.00	\$168,268.76	\$47,550.97	\$46,584.44	\$26,028.67	\$1,210,235.22	\$15,708.33	\$121,821.73	\$49,859.91	\$133,230.83	\$76,510.92	\$3,167.92	\$0.00	\$1,898,967.70	\$101,032.30
51	Productos	\$789,500.00	\$72,637.61	\$27,461.35	\$40,580.34	\$34,849.10	\$134,715.10	\$50,654.60	\$36,028.68	\$34,691.59	\$82,335.87	\$44,785.16	\$44,496.52	\$0.00	\$603,235.92	\$186,264.08
51-01	Productos	\$789,500.00	\$72,637.61	\$27,461.35	\$40,580.34	\$34,849.10	\$134,715.10	\$50,654.60	\$36,028.68	\$34,691.59	\$82,335.87	\$44,785.16	\$44,496.52	\$0.00	\$603,235.92	\$186,264.08
51-01-01	Arrendamiento de Inmuebles, Local	\$594,500.00	\$60,290.00	\$17,940.00	\$25,067.07	\$11,520.00	\$106,925.00	\$30,410.00	\$20,590.00	\$26,760.00	\$75,680.00	\$39,300.00	\$39,780.00	\$0.00	\$454,262.07	\$140,237.93
51-01-01-01	Mercados y Locales Comerciale	\$100,000.00	\$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	\$100,000.00
51-01-01-01	Uso de Baños	\$250,000.00	\$26,110.00	\$5,080.00	\$14,245.00	\$11,520.00	\$65,950.00	\$19,700.00	\$20,590.00	\$26,760.00	\$27,030.00	\$12,080.00	\$28,690.00	\$0.00	\$257,755.00	-\$7,755.00
51-01-01-01	Uso de piso en la Vía Pública p	\$244,500.00	\$34,180.00	\$12,860.00	\$10,822.07	\$0.00	\$40,975.00	\$10,710.00	\$0.00	\$0.00	\$48,650.00	\$27,220.00	\$11,090.00	\$0.00	\$196,507.07	\$47,992.93
51-01-02	RENDIMIENTOS BANCARIOS	\$195,000.00	\$12,347.61	\$9,521.35	\$15,513.27	\$23,329.10	\$27,790.10	\$20,244.60	\$15,438.68	\$7,931.59	\$6,655.87	\$5,485.16	\$4,716.52	\$0.00	\$148,973.85	\$46,026.15
51-01-02-01	RENDIMIENTOS TESORERIA	\$25,000.00	\$6,115.47	\$7,068.70	\$996.23	\$799.44	\$1,429.03	\$1,109.32	\$1,159.63	\$1,294.75	\$1,143.42	\$462.34	\$420.59	\$0.00	\$21,998.92	\$3,001.08
51-01-02-01	RENDIMIENTOS INFRAESTRUCU	\$20,000.00	\$1.16	\$1.05	\$484.95	\$1,183.48	\$1,534.92	\$1,919.11	\$10.54	\$2,023.65	\$1,978.07	\$1.16	\$925.68	\$0.00	\$10,063.77	\$9,936.23
51-01-02-01	RENDIMIENTOS FORTALECIMIE	\$20,000.00	\$42.22	\$101.79	\$205.36	\$442.43	\$323.79	\$245.95	\$2,379.63	\$143.41	\$195.21	\$1,550.73	\$311.69	\$0.00	\$5,942.21	\$14,057.79
51-01-02-01	RENDIMIENTOS OTROS FONDO	\$20,000.00	\$88.21	\$118.36	\$424.98	\$283.97	\$315.22	\$327.19	\$281.93	\$408.50	\$423.24	\$489.17	\$490.01	\$0.00	\$3,650.78	\$16,349.22
51-01-02-01	RENDIMIENTOS FIDEICOMISO E	\$110,000.00	\$6,100.55	\$2,231.45	\$13,401.75	\$20,619.78	\$24,187.14	\$16,643.03	\$11,606.95	\$4,061.28	\$2,915.93	\$2,981.76	\$2,568.55	\$0.00	\$107,318.17	\$2,681.83
61	Aprovechamientos	\$662,986.62	\$9,354.36	\$10,875.19	\$16,179.02	\$1,074.83	\$4,469.03	\$3,507.34	\$119,304.20	\$33,885.43	\$24,325.10	\$31,339.78	\$19,308.47	\$0.00	\$273,622.75	\$389,363.87
61-02	Multas	\$549,000.00	\$9,354.36	\$10,875.19	\$16,179.02	\$1,074.83	\$4,469.03	\$3,507.34	\$5,317.58	\$33,885.43	\$24,325.10	\$31,339.78	\$19,308.47	\$0.00	\$159,636.13	\$389,363.87

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	\$24,325.10	\$31,339.78	\$19,308.47	\$0.00	\$159,636.13	\$149,363.87
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	\$113,986.62	\$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	\$0.00
61-04-001	Reintegros cantidades suplidas	\$113,986.62	\$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	\$0.00
61-04-001- ----	REINTEGROS POR OBSERVACI	\$113,986.62	\$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	\$0.00
69	Aprovechamientos no Comprendidos c	\$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 LEGA	\$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	\$77,718,539.08	\$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	\$5,951,892.53	\$5,779,076.60	\$4,132,416.69	\$0.00	\$71,454,498.74	\$6,264,040.34
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	\$4,190,068.77	\$4,296,304.17	\$2,706,822.88	\$0.00	\$51,887,411.69	\$2,112,588.31
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	\$1,462,004.97	\$1,187,391.51	\$770,010.30	\$0.00	\$14,175,741.51	\$2,224,258.49
81-04	Impuesto Especial Sobre Producció	\$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	\$77,535.15	\$75,599.59	\$100,758.42	\$0.00	\$793,654.30	\$706,345.70
81-06	Fondo del Impuesto a la Venta Fina	\$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	\$101,463.09	\$97,977.24	\$96,799.83	\$0.00	\$944,589.88	\$117,935.82
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	\$155,784.10	\$155,784.10	\$500,808.81	\$0.00	\$3,243,165.75	\$456,834.25
81-08	FONDO DE ESTABILIZACION ING E	\$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	-\$42,132.74	-\$54,610.26	-\$50,815.82	\$0.00	-\$556,671.10	\$556,671.10
81-13	Recaud. impto. sobre la Renta	\$763,443.00	\$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	\$0.00
81-14	Isr Enajenacion de Bienes Inmueble	\$292,570.38	\$13,651.77	\$13,511.87	\$90,002.79	\$14,840.41	\$14,050.07	\$6,881.11	\$5,145.74	\$9,248.24	\$7,169.19	\$20,630.25	\$8,032.27	\$0.00	\$203,163.71	\$89,406.67
82	Aportaciones	\$84,978,261.96	\$0.00	\$2,989,018.08	\$13,296,604...	\$7,839,325.45	\$7,839,325.45	\$7,839,325.45	\$7,839,325.45	\$7,839,325.45	\$7,839,325.45	\$7,839,325.45	\$7,839,325.48	\$0.00	\$79,000,225.80	\$5,978,036.16
82-01	Fondo de Aportaciones para la Infra	\$49,110,045.00	\$0.00	\$0.00	\$10,307,586...	\$4,850,307.37	\$4,850,307.37	\$4,850,307.37	\$4,850,307.37	\$4,850,307.37	\$4,850,307.37	\$4,850,307.37	\$4,850,307.40	\$0.00	\$49,110,045.00	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$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	\$2,989,018.08	\$2,989,018.08	\$2,989,018.08	\$0.00	\$29,890,180.80	\$5,978,036.16
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	\$77,422.50	\$0.00	\$0.00	\$584,424.74	\$4,795,205.00
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	\$379,629.74	\$9.74	\$379,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,372.50	\$0.00	\$0.00	\$77,422.50	\$0.00	\$0.00	\$584,424.74	-\$204,795.00
84	Incentivos Derivados de la Colaboraci	\$20,431,463.78	\$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	\$1,938,159.98	\$1,978,193.04	\$1,936,451.83	\$0.00	\$18,389,423.40	\$2,042,040.38
84-01	PARTICIPACIONES ESTATALES	\$20,431,463.78	\$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	\$1,938,159.98	\$1,978,193.04	\$1,936,451.83	\$0.00	\$18,389,423.40	\$2,042,040.38
84-01-01	Impuesto sobre Tenencia ó uso de v	\$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	\$87,347.80	\$70,042.98	\$66,667.09	\$0.00	\$890,809.22	\$109,190.78
84-01-07	fondo de compensacion del impues	\$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	\$14,269.18	\$14,269.18	\$14,347.74	\$0.00	\$157,039.54	\$42,960.46
84-01-08	OTROS CREDITOS FISCALES	\$19,168,463.78	\$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	\$1,836,543.00	\$1,882,641.00	\$1,855,437.00	\$0.00	\$17,330,334.76	\$1,838,129.02
84-01-09	IMPUESTO ESPECIAL ESTATAL A	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,239.88	\$0.00	\$0.00	\$11,239.88	\$1,760.12
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	\$353,117.99	\$357,301.59	\$356,894.74	\$0.00	\$3,875,877.19	\$79,322.81
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	\$353,117.99	\$357,301.59	\$356,894.74	\$0.00	\$3,875,877.19	\$79,322.81
Total		\$230,017,943.18	\$16,363,532.52	\$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	\$17,595,082.06	\$17,170,483.73	\$20,786,155.98	\$0.00	\$209,727,119.52	\$20,290,823.66