

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,846,099.00	\$768,176.00	\$135,258.00	\$133,585.00	\$68,211.00	\$50,684.00	\$47,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,789.00	\$642,310.00
12-001	IMPUESTO PREDIAL (URBANO, SEI	\$1,067,699.00	\$625,752.00	\$91,460.00	\$77,631.00	\$36,910.00	\$23,260.00	\$14,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,318.00	\$198,381.00
12-001-01	IMPUESTO PREDIAL URBANO	\$695,000.00	\$390,455.00	\$76,505.00	\$63,568.00	\$20,495.00	\$19,473.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,456.00	\$112,544.00
12-001-02	IMPUESTO PREDIAL RUSTICO	\$255,399.00	\$143,252.00	\$14,955.00	\$14,063.00	\$16,415.00	\$3,787.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,817.00	\$60,582.00
12-001-03	IMPUESTO PREDIAL RUSTICO EJ	\$117,300.00	\$92,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,045.00	\$25,255.00
12-002	REZAGO PREDIAL (URBANO, SEMI	\$499,000.00	\$102,560.00	\$30,598.00	\$37,368.00	\$20,726.00	\$16,803.00	\$20,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,741.00	\$270,259.00
12-002-01	REZAGO PREDIAL URBANO	\$386,000.00	\$81,954.00	\$25,930.00	\$30,877.00	\$13,975.00	\$15,048.00	\$14,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,882.00	\$204,118.00
12-002-02	REZAGO PREDIAL RUSTICO	\$83,000.00	\$20,606.00	\$4,668.00	\$6,491.00	\$6,751.00	\$1,755.00	\$6,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,859.00	\$36,141.00
12-002-03	REZAGO PREDIAL RUSTICO EJIE	\$30,000.00	\$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	\$30,000.00
12-004	RECARGOS PREDIAL	\$215,000.00	\$31,983.00	\$10,531.00	\$14,699.00	\$8,306.00	\$8,254.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,823.00	\$131,177.00
12-004-01	RECARGOS PREDIAL URBANO	\$170,000.00	\$24,848.00	\$8,772.00	\$12,652.00	\$5,914.00	\$7,684.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,305.00	\$103,695.00
12-004-02	RECARGOS PREDIAL RUSTICO	\$37,000.00	\$7,135.00	\$1,759.00	\$2,047.00	\$2,392.00	\$570.00	\$3,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,518.00	\$19,482.00
12-004-03	RECARFOS PREDIAL RUSTICO E	\$8,000.00	\$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	\$8,000.00
12-005	ACTUALIZACION PREDIAL	\$64,400.00	\$7,881.00	\$2,669.00	\$3,887.00	\$2,269.00	\$2,367.00	\$2,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,907.00	\$42,493.00
12-005-01	ACTUALIZACION PREDIAL URBAI	\$52,000.00	\$6,194.00	\$2,219.00	\$3,353.00	\$1,511.00	\$2,200.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,295.00	\$34,705.00
12-005-02	ACTUALIZACION PREDIAL RUSTI	\$10,400.00	\$1,687.00	\$450.00	\$534.00	\$758.00	\$167.00	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.00	\$5,788.00
12-005-03	ACTUALIZACION PREDIAL RUSTI	\$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	Derechos por prestación de servicios	\$7,130,040.00	\$450,671.00	\$2,251,599.86	\$1,145,240.28	\$644,764.46	\$374,005.00	\$355,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221,443.60	\$1,908,596.40
43-001	SERVICIO ABASTECIMIENTO DE AC	\$2,899,550.00	\$331,249.00	\$283,350.00	\$303,416.00	\$294,782.00	\$274,871.00	\$276,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,292.00	\$1,135,258.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$1,576,900.00	\$175,260.00	\$166,364.00	\$176,758.00	\$184,077.00	\$173,897.00	\$163,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,241.00	\$536,659.00
43-001-02	SERV AGUA CONSUMO COMERC	\$47,000.00	\$4,812.00	\$4,101.00	\$4,188.00	\$4,752.00	\$3,917.00	\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,862.00	\$21,138.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$129,600.00	\$5,013.00	\$3,616.00	\$6,378.00	\$5,509.00	\$5,075.00	\$4,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,432.00	\$99,168.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$448,000.00	\$66,253.00	\$41,729.00	\$42,415.00	\$35,762.00	\$37,391.00	\$35,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,240.00	\$188,760.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$12,150.00	\$610.00	\$976.00	\$390.00	\$747.00	\$1,508.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00	\$7,269.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$23,000.00	\$1,927.00	\$1,450.00	\$4,620.00	\$446.00	\$1,542.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,965.00	\$11,035.00
43-001-14	DERECHOS CONEXION DE DREN	\$382,000.00	\$41,939.00	\$38,268.00	\$39,929.00	\$40,012.00	\$39,042.00	\$37,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,218.00	\$145,782.00
43-001-15	PERMISO CONEXION DESCARGA	\$1,500.00	\$417.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$669.00
43-001-17	CONTRATO POR CONEXION SER	\$2,400.00	\$1,608.00	\$0.00	\$0.00	\$130.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	-\$442.00
43-001-19	RECONEXION	\$277,000.00	\$33,410.00	\$26,846.00	\$28,324.00	\$23,347.00	\$12,499.00	\$27,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,780.00	\$125,220.00
43-003	SERVICIO DE PANTEONES	\$46,350.00	\$7,227.00	\$7,016.00	\$2,708.00	\$4,869.00	\$2,764.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,844.00	\$19,506.00
43-003-01	SERV PANTEON INHUMACION A	\$8,500.00	\$1,755.00	\$2,198.00	\$1,158.00	\$2,099.00	\$942.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,036.00	-\$1,536.00
43-003-03	SERV PANTEON PERMISO CONS	\$7,500.00	\$2,555.00	\$940.00	\$940.00	\$2,160.00	\$188.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.00	\$341.00
43-003-04	SERV PANTEON HECHURA BOVE	\$4,000.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	\$3,457.00
43-003-05	SERV PANTEON VENTA DE LOTE	\$11,100.00	\$2,374.00	\$610.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.00	\$6,896.00
43-003-06	SERV PANTEON PERMISO DE EX	\$850.00	\$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	\$850.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-003-07	PERMISO DE TRASLADO INTERN	\$400.00	\$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	\$400.00
43-003-09	INSTALACION Y/O CONSTRUCCION	\$14,000.00	\$0.00	\$3,268.00	\$0.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00	\$9,098.00
43-005	SERVICIO DE PLANEACION	\$2,735,690.00	\$0.00	\$1,594,242.97	\$702,933.85	\$250,456.45	\$23,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570,806.27	\$164,883.73
43-005-02	SERV PLANEACION EXPEDICION	\$1,156,000.00	\$0.00	\$713,831.35	\$131,973.75	\$110,857.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,663.05	\$199,336.95
43-005-03	SERV PLANEACION EXPEDICION	\$1,519,690.00	\$0.00	\$880,411.62	\$570,960.10	\$139,598.50	\$23,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,143.22	-\$94,453.22
43-005-04	SERV PLANEACION LIC. CAMBIO	\$58,000.00	\$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	\$58,000.00
43-005-06	AUTORIZACION FUSION DE PREI	\$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
43-006	SERVICIO DE TRANSITO Y SEGURIDAD	\$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
43-006-001	PERMISO P/CIRCULAR SIN PLACA	\$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
43-007	SERVICIO DE REGISTRO CIVIL	\$537,700.00	\$56,693.00	\$46,912.00	\$49,495.00	\$45,337.00	\$47,360.00	\$46,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,736.00	\$244,964.00
43-007-01	SERV REG CIVIL CELEBRACION DE	\$10,000.00	\$2,391.00	\$810.00	\$2,470.00	\$0.00	\$0.00	\$4,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,436.00	-\$436.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$351,000.00	\$35,340.00	\$28,611.00	\$29,799.00	\$24,849.00	\$31,482.00	\$27,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,306.00	\$173,694.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$22,400.00	\$3,515.00	\$1,485.00	\$2,277.00	\$3,168.00	\$1,386.00	\$3,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,395.00	\$7,005.00
43-007-04	SERV REG CIVIL EXPEDICION CE	\$27,000.00	\$2,565.00	\$2,574.00	\$1,980.00	\$2,079.00	\$3,069.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,247.00	\$12,753.00
43-007-05	SERV REG CIVIL ACTA NACIMIENTOS	\$11,800.00	\$165.00	\$1,113.00	\$371.00	\$265.00	\$4,346.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$5,487.00
43-007-06	SERV REG CIVIL EXPEDICION CE	\$3,000.00	\$95.00	\$127.00	\$297.00	\$990.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.00	\$1,293.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$6,000.00	\$0.00	\$0.00	\$1,357.00	\$3,380.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.00	\$488.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$48,000.00	\$2,660.00	\$2,772.00	\$1,881.00	\$1,980.00	\$1,584.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,847.00	\$34,153.00
43-007-09	SERV REG CIVIL ACTAS POR ACTA	\$9,000.00	\$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	\$9,000.00
43-007-10	SERV REG CIVIL REGISTRO EXTEN	\$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
43-007-11	SERV REG CIVIL CELEBRACION D	\$17,000.00	\$5,154.00	\$1,485.00	\$0.00	\$1,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$9,170.00
43-007-12	INSCRIPCION DE ACTAS DE REG	\$20,500.00	\$4,808.00	\$5,256.00	\$5,256.00	\$4,380.00	\$1,752.00	\$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,956.00	-\$4,456.00
43-007-14	CURP	\$11,000.00	\$0.00	\$2,679.00	\$3,807.00	\$3,055.00	\$2,867.00	\$2,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,187.00	-\$4,187.00
43-010	SERV DE REPARACION, CONSERV	\$2,900.00	\$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	\$2,900.00
43-011	SERVICIO DE PUBLICIDAD Y ANUN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,876.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.96	\$623.04
43-011-01	SERV ANUNCIOS COMERCIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$1,876.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.96	\$423.04
43-011-03	CARTELES Y POSTERS, POR CAI	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
43-012	SERVICIO DE NOMENCLATURA UR	\$32,000.00	\$3,962.00	\$3,223.00	\$586.00	\$1,465.00	\$1,172.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,166.00	\$19,834.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$32,000.00	\$3,962.00	\$3,223.00	\$586.00	\$1,465.00	\$1,172.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,166.00	\$19,834.00
43-013	LICENCIA Y REFRENDO P/ VTA DE	\$185,000.00	\$0.00	\$156,946.54	\$17,651.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,597.57	\$10,402.43
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$179,000.00	\$0.00	\$156,946.54	\$17,651.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,597.57	\$4,402.43
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$6,000.00	\$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	\$6,000.00
43-014	EXP DE COPIAS, CONSTANCIAS, C	\$99,000.00	\$12,586.00	\$7,960.00	\$6,646.00	\$4,718.00	\$3,690.00	\$16,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,427.00	\$46,573.00
43-014-02	CERTIFICACION REGISTRO FIER	\$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
43-014-03	REFRENDO REGISTRO FIERRO C	\$29,500.00	\$8,500.00	\$5,632.00	\$5,254.00	\$1,693.00	\$1,173.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,412.00	\$1,088.00

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43-014-04	PERMISO EVENTO PUBLICO, PA	\$7,000.00	\$2,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.00	\$1,217.00
43-014-05	DISPENSA DE CARTILLA	\$3,600.00	\$904.00	\$0.00	\$235.00	\$235.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.00	\$1,521.00
43-014-06	PERMISO EVENTO PUBLICO, PA	\$4,000.00	\$0.00	\$469.00	\$0.00	\$0.00	\$2,263.00	\$3,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251.00	-\$2,251.00
43-014-07	EXPEDICION DE CONSTANCIAS	\$600.00	\$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	\$600.00
43-014-08	PERMISO ESPECTACULOS PUBL	\$2,000.00	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$1,648.00
43-014-09	PERMISO POR PATROCINIO EN \	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$1,654.00
43-014-10	DOC DE EXTRANJERIA,CONSTA	\$25,000.00	\$63.00	\$117.00	\$234.00	\$0.00	\$0.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$24,028.00
43-014-11	ACTA DE IDENTIFICACION	\$4,000.00	\$732.00	\$635.00	\$508.00	\$381.00	\$254.00	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.00	\$474.00
43-014-12	CONSTANCIAS DE CARACTER AI	\$2,300.00	\$124.00	\$1,107.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.00	\$943.00
43-014-14	PERMISO EVENTO PUBLICO PAR	\$11,000.00	\$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	\$11,000.00
43-014-16	CANCELACION DE FIERRO DE AI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$651.00
43-015	SERVICIOS CATASTRALES	\$368,500.00	\$35,703.00	\$12,472.00	\$33,650.00	\$22,608.00	\$20,330.00	\$9,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,110.00	\$234,390.00
43-015-01	SERV CATASTRALES AVALUO CA	\$122,000.00	\$12,496.00	\$4,892.00	\$11,133.00	\$3,083.00	\$14,704.00	\$5,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,659.00	\$70,341.00
43-015-02	SERV CATASTRALES CERTIFICA	\$6,500.00	\$0.00	\$732.00	\$0.00	\$1,098.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$4,182.00
43-015-04	SERV CATASTRALES TRASLADO	\$190,400.00	\$23,073.00	\$3,586.00	\$22,350.00	\$15,143.00	\$2,004.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,976.00	\$122,424.00
43-015-05	SERV CATASTRALES DESLINDE	\$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
43-015-06	SERV CATASTRALES ALTA EN PA	\$3,000.00	\$134.00	\$0.00	\$138.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$2,590.00
43-015-07	SERV CATASTRALES SUBDIVISI	\$32,500.00	\$0.00	\$1,642.00	\$0.00	\$3,284.00	\$1,173.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.00	\$25,932.00
43-015-08	SERV CATASTRALES ASIGNACIO	\$8,000.00	\$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	\$8,000.00
43-015-09	SERV CATASTRALES CONSULTA	\$800.00	\$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	\$800.00
43-015-10	SERV CATASTRALES COPIA SIM	\$200.00	\$0.00	\$0.00	\$29.00	\$0.00	\$203.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	-\$119.00
43-015-11	SERV CATASTRALES ELABORAC	\$2,100.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	-\$2,760.00
43-016	SERVICIO DE ECOLOGIA Y MEDIC	\$209,450.00	\$3,251.00	\$139,008.35	\$28,154.40	\$18,183.05	\$469.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,473.80	\$18,976.20
43-016-01	SERV ECOLOGIA PODA DE ARBO	\$9,250.00	\$3,251.00	\$0.00	\$0.00	\$0.00	\$469.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.00	\$4,122.00
43-016-02	DICTAMENES, CONSTANCIA DE	\$13,200.00	\$0.00	\$5,274.95	\$3,519.30	\$5,278.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,073.20	-\$873.20
43-016-03	DICTAMEN DE FACTIBILIDAD OT	\$12,000.00	\$0.00	\$2,346.20	\$2,346.20	\$2,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.60	\$4,961.40
43-016-04	DICTAMEN DE PROTECCION CIVI	\$145,000.00	\$0.00	\$120,829.30	\$15,250.30	\$3,519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,598.90	\$5,401.10
43-016-05	DICTAMEN DE IMPACTO AMBIEN	\$30,000.00	\$0.00	\$10,557.90	\$7,038.60	\$7,038.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,635.10	\$5,364.90
43-018	SERVICIO DE OCUPACION EN VIA	\$10,900.00	\$0.00	\$469.00	\$0.00	\$469.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00	\$9,786.00
43-018-01	SERV OCUPACION EN VIA PUBLI	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$6,824.00
43-018-02	PERMISO PARA CIERRE DE CALI	\$3,900.00	\$0.00	\$469.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	\$2,962.00
44	Otros Derechos	\$16,000.00	\$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	\$16,000.00
44-001	SERVICIO DE ABASTECIMIENTO D	\$6,000.00	\$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	\$6,000.00
44-002	SERVICIO DE ABASTECIMIENTO D	\$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
44-003	SERVICIO DE ABASTECIMIENTO D	\$9,000.00	\$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	\$9,000.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45	Accesorios de Derechos	\$108,700.00	\$17,524.00	\$8,110.00	\$8,581.00	\$7,528.00	\$5,601.00	\$8,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,959.00	\$52,741.00
45-001	SERV ACCESORIOS MULTAS	\$108,700.00	\$17,524.00	\$8,110.00	\$8,581.00	\$7,528.00	\$5,601.00	\$8,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,959.00	\$52,741.00
61	Aprovechamientos	\$5,418,159.00	\$22,818.00	\$3,658.00	\$12,484.00	\$4,029.00	\$3,261.00	\$4,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,815.00	\$5,367,344.00
61-02	Multas	\$69,800.00	\$22,818.00	\$3,658.00	\$12,484.00	\$4,029.00	\$3,261.00	\$4,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,815.00	\$18,985.00
61-02-001	MULTAS ADMINISTRATIVAS (POL	\$13,600.00	\$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	\$13,600.00
61-02-002	MULTAS DIVERSAS (SINDICATU	\$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
61-02-003	RECARGOS Y ACTUALIZACIONES	\$55,200.00	\$22,818.00	\$3,658.00	\$12,484.00	\$4,029.00	\$3,261.00	\$4,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,815.00	\$4,385.00
61-04	Reintegros	\$5,347,359.00	\$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	\$5,347,359.00
61-04-001	REEMBOLSOS DERECHOS DE AL	\$5,097,359.00	\$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	\$5,097,359.00
61-04-002	REINTEGRO DE 2 AL MILLAR CA	\$78,000.00	\$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	\$78,000.00
61-04-010	CANCELACION DE CHEQUES EM	\$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
61-04-011	APOYO DE IMPLEMENTOS AGRIC	\$170,000.00	\$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	\$170,000.00
61-09	Otros Aprovechamientos	\$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
61-09-1	Otros Aprovechamientos	\$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
61-09-1-	Donativos	\$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
79	Otros Ingresos	\$9,000.00	\$434.95	\$1,073.50	\$2,513.06	\$3,054.51	\$3,817.21	\$3,177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,071.08	-\$5,071.08
79-01	Otros Ingresos, Intereses Ganados	\$9,000.00	\$434.95	\$1,073.50	\$2,513.06	\$3,054.51	\$3,817.21	\$3,177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,071.08	-\$5,071.08
79-01-001	RENDIMIENTOS, INTERESES E IN	\$9,000.00	\$434.95	\$1,073.50	\$2,513.06	\$3,054.51	\$3,817.21	\$3,177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,071.08	-\$5,071.08
81	Participaciones	\$32,998,484.00	\$2,560,192.07	\$3,127,507.52	\$2,498,181.54	\$2,838,143.75	\$2,877,056.36	\$2,443,791.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344,872.77	\$16,653,611.23
81-001	FONDO GENERAL	\$23,364,475.00	\$1,517,938.44	\$2,329,396.36	\$1,591,252.85	\$2,199,655.08	\$1,754,228.65	\$1,674,953.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,067,424.78	\$12,297,050.22
81-002	FONDO DE FOMENTO MUNICIPAL	\$5,131,453.00	\$698,254.64	\$366,600.10	\$551,854.44	\$387,215.97	\$490,965.81	\$410,209.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905,100.31	\$2,226,352.69
81-005	IMPUESTO ESPECIAL SOBRE PROI	\$707,550.00	\$128,724.14	\$139,123.97	\$204,589.15	\$109,492.04	\$124,030.85	\$132,765.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,726.04	-\$131,176.04
81-006	IMPUESTO SOBRE AUTOMOVILES	\$714,750.00	\$50,953.11	\$38,505.52	\$48,476.49	\$40,189.35	\$47,735.26	\$21,046.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,906.11	\$467,843.89
81-007	FONDO DE FISCALIZACION FONDC	\$1,427,487.00	\$96,856.65	\$226,567.60	\$96,856.65	\$96,856.65	\$315,810.33	\$102,500.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,448.57	\$492,038.43
81-010	RECUPERACION IMPUESTO SOBRI	\$90,000.00	\$59,468.00	\$21,186.00	\$0.00	\$0.00	\$140,820.00	\$96,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,502.00	-\$227,502.00
81-026	ISR ENAJENACION DE BIENES INM	\$104,151.00	\$7,997.09	\$6,127.97	\$5,151.96	\$4,734.66	\$3,465.46	\$6,287.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,764.96	\$70,386.04
81-032	IMPUESTO A LA VENTA FINAL DE C	\$1,458,618.00	\$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	\$1,458,618.00
82	Aportaciones	\$45,605,523.00	\$0.00	\$2,878,159.00	\$2,878,159.00	\$2,878,159.00	\$2,878,159.00	\$2,878,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,390,795.00	\$31,214,728.00
82-001	FONDO DE INFRAESTRUCTURA SC	\$19,719,403.00	\$0.00	\$1,971,702.00	\$1,971,702.00	\$1,971,702.00	\$1,971,702.00	\$1,971,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,858,510.00	\$9,860,893.00
82-002	FONDO DE FORTALECIMIENTO MU	\$10,886,120.00	\$0.00	\$906,457.00	\$906,457.00	\$906,457.00	\$906,457.00	\$906,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532,285.00	\$6,353,835.00
82-003	APORTACIONES ESTATALES Y FEI	\$15,000,000.00	\$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	\$15,000,000.00
Total		\$93,132,005.00	\$3,819,816.02	\$8,405,365.88	\$6,678,743.88	\$6,443,889.72	\$6,192,583.57	\$5,741,346.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,281,745.45	\$55,850,259.55