

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia Total
11 Ingresos sobre los ingresos	\$1,100,000.00	\$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	\$1,100,000.00
11-02 Impuestos sobre juegos permitidos	\$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
11-03 Impuesto a comercios ambulantes	\$300,000.00	\$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	\$300,000.00
12 Ingresos sobre el patrimonio	\$5,942,840.00	\$2,705,963.05	\$696,770.24	\$357,368.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,101.86	\$2,182,738.14
12-1 IMPUESTO PREDIAL	\$5,300,000.00	\$2,695,458.36	\$661,718.13	\$294,921.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652,098.38	\$1,647,901.62
12-1-1 IP urbano	\$2,800,000.00	\$2,002,581.76	\$431,664.14	\$187,724.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621,970.86	-\$21,970.86
12-1-2 IP rustico	\$2,500,000.00	\$1,643,233.60	\$442,441.89	\$177,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263,130.69	\$236,869.31
12-1-3 IP ejidal	\$200,000.00	\$25,878.80	\$1,297.17	\$4,131.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,307.96	\$168,692.04
12-1-4 Descuentos INAPAM	\$0.00	-\$800,184.69	-\$156,791.45	-\$57,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$814,899.74	\$814,899.74
12-1-5 Descuentos Pronto Pago	\$0.00	-\$376,051.11	-\$56,893.82	-\$16,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$449,411.39	\$449,411.39
12-2 Traslado de dominio	\$642,840.00	\$10,504.69	\$35,052.11	\$62,446.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,003.48	\$534,836.52
41 Derechos por el uso, goce, aprovechamiento	\$6,584,810.00	\$174,720.62	\$164,639.64	\$193,729.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,080.21	\$6,051,719.79
41-01 Derecho de alumbrado público	\$1,224,000.00	\$135,182.62	\$111,795.12	\$138,760.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,759.69	\$838,241.31
41-02 Uso de rastro, guarda y manzana de	\$350,000.00	\$12,620.00	\$42,594.50	\$41,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,313.50	\$253,686.50
41-03 Servicio y uso de panteones	\$150,000.00	\$26,918.00	\$10,250.02	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,018.02	\$98,981.98
41-04 Servicio de limpieza	\$34,260.00	\$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	\$34,260.00
41-05 Derechos por Servicio de agua pot	\$4,826,550.00	\$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	\$4,826,550.00
43 Derechos por prestación de servicios	\$3,120,000.00	\$227,166.30	\$237,041.00	\$270,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,746.30	\$2,385,253.70
43-01 Registro del estado familiar	\$850,000.00	\$86,270.00	\$115,750.00	\$95,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,390.00	\$552,610.00
43-02 Certificaciones, Leg y copias certifi	\$800,000.00	\$130,896.30	\$121,291.00	\$185,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,356.30	\$362,643.70
43-03 Placas de funcionamiento de estab	\$1,000,000.00	\$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	\$1,000,000.00
43-04 Expedición de lic de bebidas alcoh	\$240,000.00	\$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	\$240,000.00
43-05 Permisos de colocación de anunci	\$20,000.00	\$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	\$20,000.00
43-06 Permisos para estacionamientos y	\$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
43-07 Derechos prestados en materia de	\$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
44 Otros Derechos	\$1,729,000.00	\$29,018.66	\$74,509.00	\$175,714.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,242.12	\$1,449,757.88
44-01 Derechos alineamiento delinde y n	\$250,000.00	\$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	\$250,000.00
44-02 Derechos por exp de avalúos cata	\$900,000.00	\$21,900.00	\$59,030.00	\$59,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,335.00	\$759,665.00
44-03 Derechos por lic. constr. reconstr. a	\$178,000.00	\$2,670.00	\$9,060.00	\$19,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,944.00	\$147,056.00
44-04 Derechos por peritos en obra públ	\$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
44-05 Derechos por la participación en ci	\$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
44-06 Derechos por supervisión de obra	\$300,000.00	\$4,448.66	\$6,399.00	\$97,115.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,963.12	\$192,036.88
44-08 Por servicios relacionados con el I	\$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
44-10 Por exp de dictamen de impacto ar	\$70,000.00	\$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	\$70,000.00
51 Productos	\$3,502,000.00	\$77,788.12	\$133,505.00	\$154,583.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,876.62	\$3,136,123.38



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-01	1,300,000.00	\$18,013.12	\$65,540.00	\$60,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,058.12	\$1,155,941.88
51-03	\$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
51-04	\$2,200,000.00	\$59,775.00	\$67,995.00	\$94,078.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,818.50	\$1,978,181.50
61	\$2,537,000.00	\$498,687.01	\$292,791.35	\$188,761.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,439.95	\$1,556,560.05
61-02	\$120,000.00	\$9,215.00	\$11,576.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,901.00	\$93,099.00
61-02-01	\$120,000.00	\$9,215.00	\$11,576.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,901.00	\$93,099.00
61-09	\$2,417,000.00	\$489,672.01	\$281,215.35	\$182,651.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,538.95	\$1,463,461.05
61-09-01	\$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
61-09-02	\$1,800,000.00	\$440,657.23	\$216,118.97	\$132,296.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,072.90	\$1,010,927.10
61-09-03	\$536,000.00	\$49,014.78	\$65,096.38	\$50,354.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,466.05	\$371,533.95
61-09-05	\$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
81	\$69,204,056.65	\$5,732,639.79	\$6,306,037.04	\$4,216,705.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255,382.13	\$52,948,674.52
81-01	\$42,818,958.00	\$2,823,217.74	\$4,164,990.02	\$2,606,484.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,694,692.31	\$33,124,265.69
81-02	\$359,805.00	\$47,866.08	\$57,851.29	\$45,367.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,104.59	\$208,600.41
81-03	\$687,833.00	\$50,342.13	\$105,525.99	\$49,413.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,281.70	\$482,551.30
81-04	\$1,482,873.00	\$88,289.53	\$111,547.11	\$66,212.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,048.61	\$1,216,824.39
81-05	\$16,908,360.00	\$1,201,511.38	\$1,444,044.60	\$1,146,566.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782,124.90	\$13,114,235.10
81-06	\$1,544,382.00	\$325,643.17	\$56,549.81	\$56,549.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,742.99	\$1,105,639.01
81-07	\$1,021,427.00	\$84,984.75	\$86,406.39	\$72,498.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,870.59	\$767,556.41
81-08	\$1,304,889.65	\$0.00	\$0.00	\$24.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	\$1,304,865.28
81-09	\$77,323.00	\$5,591.89	\$5,591.89	\$5,591.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,775.67	\$60,553.33
81-10	\$3,000,000.00	\$1,005,193.12	\$263,529.84	\$167,993.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,716.20	\$1,563,283.80
82	\$60,709,876.00	\$6,524,887.86	\$6,524,887.86	\$6,524,887.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,574,663.58	\$41,135,312.42
82-1	\$32,547,323.00	\$3,681,487.10	\$3,681,487.10	\$3,681,487.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044,461.30	\$21,502,861.70
82-2	\$28,162,653.00	\$2,843,400.76	\$2,843,400.76	\$2,843,400.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530,202.28	\$19,632,450.72
84	\$1,100,000.00	\$195,112.73	\$130,511.40	\$84,077.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,701.19	\$690,298.81
84-01	\$1,100,000.00	\$195,112.73	\$130,511.40	\$84,077.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,701.19	\$690,298.81
Total	\$155,529,682.65	\$16,166,184.14	\$14,560,682.63	\$12,166,367.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,893,243.06	\$112,636,438.59



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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 LIC. JOEL ELIAS PÁSO
 PRESIDENTE MUNICIPAL

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 C. MARIA ELOISA TREJO TREJO
 SINDICO MUNICIPAL

[Signature]
 LIC. KATIA MEJIA MEJIA
 TESORERO MUNICIPAL

