



**CUENTA PUBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**

Del 01/ene/2025 al 31/dic./2025

Fecha y 14/ene./2026

01:01 p. m.

Usu: 002

rptAnaliticoPresupuestalngre

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	\$38,337.40	\$0.00	\$0.00	\$6,496.70	\$2,393.50	\$0.00	\$0.00	\$0.00	\$2,393.50	\$23,932.60	\$3,121.10	\$0.00	\$0.00	\$38,337.40	\$0.00
11-02	<b>IMPUESTO SOBRE JUEGOS</b>	\$38,337.40	\$0.00	\$0.00	\$6,496.70	\$2,393.50	\$0.00	\$0.00	\$0.00	\$2,393.50	\$23,932.60	\$3,121.10	\$0.00	\$0.00	\$38,337.40	\$0.00
11-02-01	IMPUESTO SOBRE JUEGOS	\$38,337.40	\$0.00	\$0.00	\$6,496.70	\$2,393.50	\$0.00	\$0.00	\$0.00	\$2,393.50	\$23,932.60	\$3,121.10	\$0.00	\$0.00	\$38,337.40	\$0.00
11-02-01-10	TARDEADAS, DISCO	\$3,121.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.10	\$0.00	\$0.00	\$3,121.10	\$0.00
11-02-01-12	JUEGOS MECANICOS	\$23,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,932.60	\$0.00	\$0.00	\$0.00	\$23,932.60	\$0.00
11-02-01-13	CIRCOS	\$4,787.00	\$0.00	\$0.00	\$0.00	\$2,393.50	\$0.00	\$0.00	\$0.00	\$2,393.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.00	\$0.00
11-02-01-22	MUSICA EN VIVO	\$6,496.70	\$0.00	\$0.00	\$6,496.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.70	\$0.00
12.00	Impuestos sobre el patrimonio	\$171,250,820.08	\$61,732,320.36	\$58,080,664.41	\$9,347,794.45	\$5,754,202.43	\$3,841,706.49	\$1,391,846.52	\$7,596,721.77	\$4,552,542.47	\$6,508,579.14	\$3,947,286.91	\$3,905,820.04	\$4,591,335.09	\$171,250,820.08	\$0.00
12-01	<b>IMPUESTO PREDIAL</b>	\$147,405,253.00	\$61,723,621.00	\$57,938,425.00	\$8,023,685.00	\$4,067,054.00	\$1,866,504.00	\$659,315.00	\$1,339,416.00	\$3,004,495.00	\$4,176,431.00	\$789,767.00	\$2,413,101.00	\$1,403,439.00	\$147,405,253.00	\$0.00
12-01-01	IMPUESTO PREDIAL EJERCICIO	\$129,855,251.00	\$59,903,359.00	\$53,651,239.00	\$4,598,595.00	\$2,005,484.00	\$1,193,532.00	\$238,138.00	\$800,927.00	\$1,717,755.00	\$3,602,689.00	\$352,447.00	\$1,102,594.00	\$688,492.00	\$129,855,251.00	\$0.00
12-01-01-01	Impuesto predial Urbano	\$19,514,095.00	\$14,336,116.00	\$2,042,383.00	\$2,195,882.00	\$1,530,184.00	\$802,185.00	\$269,818.00	\$599,122.00	\$190,012.00	\$560,655.00	\$295,365.00	\$629,188.00	\$258,136.00	\$23,709,046.00	-\$4,194,951.00
12-01-01-02	Impuesto predial Rustico	\$976,182.00	\$957,717.00	\$168,535.00	\$90,955.00	\$15,763.00	\$30,037.00	\$9,136.00	\$12,189.00	\$20,372.00	\$6,238.00	\$0.00	\$4,258.00	\$19,450.00	\$1,334,650.00	-\$358,468.00
12-01-01-03	Impuesto predial Ejidal	\$3,976.00	\$4,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$6,207.00	-\$2,231.00
12-01-01-04	Impuesto predial Industrial	\$109,360,998.00	\$56,128,236.00	\$57,665,145.00	\$2,717,567.00	\$706,790.00	\$445,392.00	\$32,663.00	\$227,832.00	\$1,575,431.00	\$3,045,671.00	\$61,645.00	\$527,238.00	\$597,412.00	\$123,731,022.00	-\$14,370,024.00
12-01-01-05	DESCUENTO POR PRONTO	\$0.00	-\$10,714,022.00	-\$5,990,889.00	-\$235,321.00	-\$63,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,003,619.00	\$17,003,619.00
12-01-01-05-01	Descuento por pronto pago	\$0.00	-\$2,150,363.00	-\$205,409.00	-\$109,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,465,657.00	\$2,465,657.00
12-01-01-05-02	Descuento por pronto pago	\$0.00	-\$143,677.00	-\$18,963.00	-\$4,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$167,192.00	\$167,192.00
12-01-01-05-03	Descuento por pronto pago	\$0.00	-\$746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$746.00	\$746.00
12-01-01-05-04	Descuento por pronto pago	\$0.00	-\$8,419,236.00	-\$5,766,517.00	-\$120,884.00	-\$63,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,370,024.00	\$14,370,024.00
12-01-01-06	DESCUENTO INSEN,	\$0.00	-\$809,671.00	-\$233,935.00	-\$170,488.00	\$167,314.00	-\$16,242.00	-\$21,749.00	-\$5,587.00	-\$6,393.00	-\$9,875.00	-\$4,563.00	-\$4,750.00	-\$14,887.00	-\$1,130,826.00	\$1,130,826.00
12-01-01-06-01	Descuento INSEN, jubilados,	\$0.00	-\$689,453.00	-\$175,162.00	-\$138,782.00	\$106,244.00	-\$14,452.00	-\$20,562.00	-\$4,943.00	-\$6,393.00	-\$6,542.00	-\$4,563.00	-\$4,534.00	-\$14,767.00	-\$973,909.00	\$973,909.00
12-01-01-06-02	Descuento INSEN, jubilados,	\$0.00	-\$118,953.00	-\$16,974.00	-\$14,131.00	\$1,696.00	-\$1,790.00	-\$1,187.00	-\$644.00	\$0.00	-\$3,333.00	\$0.00	-\$216.00	-\$120.00	-\$155,652.00	\$155,652.00
12-01-01-06-03	Descuento INSEN, jubilados,	\$0.00	-\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,265.00	\$1,265.00
12-01-01-06-04	Descuento INSEN, jubilados,	\$0.00	\$0.00	-\$41,799.00	-\$17,575.00	\$59,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-01-07	DESCUENTO POR CAMPAÑAS	\$0.00	\$0.00	\$0.00	\$0.00	-\$351,180.00	-\$67,840.00	-\$51,730.00	-\$32,629.00	-\$61,667.00	\$0.00	\$0.00	-\$53,340.00	-\$172,843.00	-\$791,229.00	\$791,229.00
12-01-01-07-01	Descuento por campañas	\$0.00	\$0.00	\$0.00	\$0.00	-\$347,131.00	-\$62,112.00	-\$51,145.00	-\$30,075.00	-\$47,393.00	\$0.00	\$0.00	-\$52,627.00	-\$164,902.00	-\$755,385.00	\$755,385.00
12-01-01-07-02	Descuento por campañas	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,049.00	-\$5,728.00	-\$585.00	-\$2,554.00	-\$14,274.00	\$0.00	\$0.00	-\$713.00	-\$7,721.00	-\$35,624.00	\$35,624.00
12-01-01-07-03	Descuento por campañas Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$220.00	-\$220.00	\$220.00
12-01-02	IMPUESTO PREDIAL	\$17,550,002.00	\$1,820,262.00	\$4,287,186.00	\$3,425,090.00	\$2,061,570.00	\$672,972.00	\$421,177.00	\$538,489.00	\$1,286,740.00	\$573,742.00	\$437,320.00	\$1,310,507.00	\$714,947.00	\$17,550,002.00	\$0.00
12-01-02-01	Impuesto rezago predial Urbano	\$10,433,002.00	\$1,737,089.00	\$1,986,230.00	\$972,612.00	\$1,672,973.00	\$652,018.00	\$421,336.00	\$512,106.00	\$520,404.00	\$411,448.00	\$437,320.00	\$408,268.00	\$701,198.00	\$10,433,002.00	\$0.00
12-01-02-02	Impuesto rezago predial Rustico	\$335,360.00	\$83,173.00	\$41,499.00	\$22,767.00	\$14,934.00	\$27,798.00	\$4,301.00	\$29,867.00	\$72,303.00	\$12,359.00	\$0.00	\$4,018.00	\$22,341.00	\$335,360.00	\$0.00
12-01-02-04	Impuesto rezago predial	\$6,853,892.00	\$0.00	\$2,259,457.00	\$2,429,711.00	\$422,535.00	\$0.00	\$0.00	\$0.00	\$694,033.00	\$149,935.00	\$0.00	\$898,221.00	\$0.00	\$6,853,892.00	\$0.00
12-01-02-06	DESCUENTO POR ACUERDO	-\$72,252.00	\$0.00	\$0.00	\$0.00	-\$48,872.00	-\$6,844.00	-\$4,460.00	-\$3,484.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,592.00	-\$72,252.00	\$0.00
12-01-02-06-01	Descuento por acuerdo Urbano	-\$72,252.00	\$0.00	\$0.00	\$0.00	-\$48,872.00	-\$6,844.00	-\$4,460.00	-\$3,484.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,592.00	-\$72,252.00	\$0.00
12-02	<b>IMPUESTO SOBRE TRASLACION</b>	\$23,845,567.08	\$8,699.36	\$142,239.41	\$1,324,109.45	\$1,687,148.43	\$1,975,202.49	\$732,531.52	\$6,257,305.77	\$1,548,047.47	\$2,332,148.14	\$3,157,519.91	\$1,492,719.04	\$3,187,896.09	\$23,845,567.08	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12-02-01	IMPUESTO SOBRE	\$23,845,567.08	\$8,699.36	\$142,239.41	\$1,324,109.45	\$1,687,148.43	\$1,975,202.49	\$732,531.52	\$6,257,305.77	\$1,548,047.47	\$2,332,148.14	\$3,157,519.91	\$1,492,719.04	\$3,187,896.09	\$23,845,567.08	\$0.00
12-02-01-01	Impuesto sobre Traslacion de	\$23,845,567.08	\$8,699.36	\$142,239.41	\$1,324,109.45	\$1,687,148.43	\$1,975,202.49	\$732,531.52	\$6,257,305.77	\$1,548,047.47	\$2,332,148.14	\$3,157,519.91	\$1,492,719.04	\$3,187,896.09	\$23,845,567.08	\$0.00
17.00	Accesorios de Impuestos	\$5,418,439.00	\$436,477.00	\$1,028,729.00	\$821,966.00	\$556,841.00	\$227,554.00	\$139,376.00	\$160,234.00	\$425,669.00	\$675,733.00	\$175,673.00	\$384,922.00	\$385,265.00	\$5,418,439.00	\$0.00
17-01	RECARGOS	\$5,418,439.00	\$436,477.00	\$1,028,729.00	\$821,966.00	\$556,841.00	\$227,554.00	\$139,376.00	\$160,234.00	\$425,669.00	\$675,733.00	\$175,673.00	\$384,922.00	\$385,265.00	\$5,418,439.00	\$0.00
17-01-02	RECARGOS DE PREDIAL	\$5,418,439.00	\$436,477.00	\$1,028,729.00	\$821,966.00	\$556,841.00	\$227,554.00	\$139,376.00	\$160,234.00	\$425,669.00	\$675,733.00	\$175,673.00	\$384,922.00	\$385,265.00	\$5,418,439.00	\$0.00
17-01-02-01	Recargos de Predial Ejercicios	\$2,880,587.00	\$416,514.00	\$476,498.00	\$233,368.00	\$445,718.00	\$196,125.00	\$133,327.00	\$151,357.00	\$155,157.00	\$128,458.00	\$163,344.00	\$149,481.00	\$231,240.00	\$2,880,587.00	\$0.00
17-01-02-02	Recargos de Predial Ejercicios	\$97,543.00	\$19,963.00	\$9,961.00	\$5,464.00	\$4,532.00	\$9,673.00	\$2,129.00	\$8,877.00	\$20,612.00	\$4,079.00	\$0.00	\$1,901.00	\$10,352.00	\$97,543.00	\$0.00
17-01-02-03	Recargos de Predial Ejercicios	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00
17-01-02-04	Recargos de Predial Ejercicios	\$2,440,015.00	\$0.00	\$542,270.00	\$583,134.00	\$106,591.00	\$21,756.00	\$3,920.00	\$0.00	\$249,900.00	\$543,196.00	\$12,329.00	\$233,540.00	\$143,379.00	\$2,440,015.00	\$0.00
43.00	Derechos por prestación de	\$38,632,973.85	\$1,089,587.77	\$972,534.90	\$12,153,613.96	\$5,760,908.62	\$5,436,708.93	\$2,759,580.26	\$1,770,682.98	\$2,268,511.12	\$1,530,671.93	\$2,078,796.43	\$1,009,859.70	\$1,801,517.25	\$38,632,973.85	\$0.00
43-01	DERECHOS POR SERVICIOS	\$7,420,219.90	\$114,796.90	\$5,398.40	\$62,448.80	\$3,143,694.10	\$999,911.80	\$20,305.10	\$919,054.00	\$588,929.08	\$519,630.11	\$515,832.68	\$3,628.50	\$526,590.43	\$7,420,219.90	\$0.00
43-01-01	DERECHOS POR SERVICIO DE	\$7,033,078.60	\$0.00	\$0.00	\$0.00	\$3,132,993.00	\$939,047.00	\$0.00	\$874,764.00	\$565,137.58	\$513,993.41	\$505,027.98	\$0.00	\$502,115.63	\$7,033,078.60	\$0.00
43-01-01-01	Derechos por Servicio de	\$7,033,078.60	\$0.00	\$0.00	\$0.00	\$3,132,993.00	\$939,047.00	\$0.00	\$874,764.00	\$565,137.58	\$513,993.41	\$505,027.98	\$0.00	\$502,115.63	\$7,033,078.60	\$0.00
43-01-05	DERECHOS POR SERVICIO Y	\$50,488.20	\$5,863.10	\$5,019.80	\$2,113.60	\$8,429.50	\$5,546.80	\$3,646.70	\$4,915.60	\$2,589.90	\$4,122.30	\$2,854.10	\$2,113.60	\$3,273.20	\$50,488.20	\$0.00
43-01-05-01	Inhumación de Cadavares y	\$25,449.00	\$3,170.40	\$4,227.20	\$1,849.40	\$3,520.40	\$1,585.20	\$1,321.00	\$2,113.60	\$1,321.00	\$1,849.40	\$1,585.20	\$1,849.40	\$1,056.80	\$25,449.00	\$0.00
43-01-05-02	INHUMACIÓN EN OTROS	\$5,019.80	\$0.00	\$792.60	\$264.20	\$528.40	\$264.20	\$792.60	\$792.60	\$264.20	\$264.20	\$264.20	\$264.20	\$528.40	\$5,019.80	\$0.00
43-01-05-06	PERMISO PARA LA	\$528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.40	\$0.00	
43-01-05-07	PERMISO PARA	\$11,051.00	\$1,004.70	\$0.00	\$0.00	\$1,004.70	\$2,009.40	\$1,004.70	\$2,009.40	\$1,004.70	\$2,008.70	\$1,004.70	\$0.00	\$0.00	\$11,051.00	\$0.00
43-01-05-08	PERMISO PARA	\$8,440.00	\$1,688.00	\$0.00	\$0.00	\$3,376.00	\$1,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.00	\$8,440.00	\$0.00
43-01-06	DERECHOS POR SERVICIO DE	\$336,653.10	\$108,933.80	\$378.60	\$60,335.20	\$2,271.60	\$55,318.00	\$16,658.40	\$39,374.40	\$21,201.60	\$1,514.40	\$7,950.60	\$1,514.90	\$21,201.60	\$336,653.10	\$0.00
43-01-06-01	RECOLECCION DE BASURA	\$336,653.10	\$108,933.80	\$378.60	\$60,335.20	\$2,271.60	\$55,318.00	\$16,658.40	\$39,374.40	\$21,201.60	\$1,514.40	\$7,950.60	\$1,514.90	\$21,201.60	\$336,653.10	\$0.00
43-02	DERECHOS POR REGISTRO,	\$6,149,221.95	\$109,576.05	\$299,076.61	\$1,545,309.22	\$537,368.33	\$1,216,694.90	\$1,065,291.46	\$209,903.30	\$194,340.70	\$237,554.73	\$260,958.30	\$278,216.35	\$194,932.00	\$6,149,221.95	\$0.00
43-02-01	DERECHOS POR REGISTRO	\$102,156.80	\$8,785.30	\$10,700.40	\$14,174.80	\$11,740.00	\$10,675.40	\$6,042.00	\$7,131.10	\$11,001.20	\$5,487.20	\$6,116.70	\$7,490.70	\$2,812.00	\$102,156.80	\$0.00
43-02-01-01	INSCRIPCION DE	\$10,472.20	\$312.00	\$1,404.00	\$936.00	\$1,637.90	\$780.00	\$780.00	\$624.00	\$1,872.00	\$156.00	\$878.30	\$468.00	\$624.00	\$10,472.20	\$0.00
43-02-01-02	REGISTRO DE	\$4,367.60	\$1,013.90	\$1,169.90	\$1,013.90	\$1,013.90	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.60	\$0.00
43-02-01-04	Registro de Matrimonio	\$54,806.00	\$3,782.00	\$5,392.00	\$8,612.00	\$6,840.00	\$7,526.00	\$2,334.00	\$3,058.00	\$5,030.00	\$2,696.00	\$2,896.00	\$5,916.00	\$724.00	\$54,806.00	\$0.00
43-02-01-05	Registro de Defuncion	\$28,401.60	\$3,220.80	\$2,049.60	\$2,928.00	\$878.40	\$1,756.80	\$2,928.00	\$3,220.80	\$4,099.20	\$2,635.20	\$2,342.40	\$878.40	\$1,464.00	\$28,401.60	\$0.00
43-02-01-09	ANOTACION DE ACTAS	\$4,109.40	\$456.60	\$684.90	\$684.90	\$1,369.80	\$456.60	\$0.00	\$228.30	\$0.00	\$0.00	\$0.00	\$228.30	\$0.00	\$4,109.40	\$0.00
43-02-02	DERECHOS POR SERV. DE	\$959,787.47	\$98,003.55	\$95,492.00	\$81,481.10	\$89,348.40	\$64,938.80	\$70,323.20	\$74,253.60	\$142,856.22	\$69,244.50	\$70,785.30	\$63,799.30	\$39,261.50	\$959,787.47	\$0.00
43-02-02-01	Acta de Nacimiento	\$638,704.00	\$65,608.50	\$65,226.50	\$49,660.00	\$59,878.50	\$39,250.50	\$44,503.00	\$49,564.50	\$109,443.00	\$42,115.50	\$44,121.00	\$44,121.00	\$25,212.00	\$638,704.00	\$0.00
43-02-02-02	Acta de Matrimonio	\$74,967.50	\$8,404.00	\$7,449.00	\$7,926.50	\$4,870.50	\$7,640.00	\$6,589.50	\$6,207.50	\$6,207.50	\$6,112.00	\$5,921.00	\$5,157.00	\$2,483.00	\$74,967.50	\$0.00
43-02-02-03	Acta de Defuncion	\$47,081.50	\$4,011.00	\$4,106.50	\$5,539.00	\$4,011.00	\$3,915.50	\$3,915.50	\$4,106.50	\$4,584.00	\$3,151.50	\$3,342.50	\$3,915.50	\$2,483.00	\$47,081.50	\$0.00
43-02-02-05	Acta de Divorcio	\$4,682.30	\$859.50	\$286.50	\$668.50	\$764.00	\$382.00	\$286.50	\$382.00	\$286.50	\$382.00	\$193.80	\$0.00	\$191.00	\$4,682.30	\$0.00
43-02-02-06	COPIA FOTOSTATICA	\$2,613.82	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$2,612.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.82	\$0.00
43-02-02-07	Constancia de Domicilio	\$46,201.00	\$3,833.70	\$3,637.10	\$5,603.10	\$4,325.20	\$3,833.70	\$5,308.20	\$3,440.50	\$4,325.20	\$3,932.00	\$3,440.50	\$2,654.10	\$1,867.70	\$46,201.00	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-02-08	Constancia de no Infraccion	\$22,165.25	\$3,255.25	\$2,635.00	\$2,480.00	\$2,170.00	\$930.00	\$930.00	\$2,170.00	\$2,790.00	\$620.00	\$1,705.00	\$1,395.00	\$1,085.00	\$22,165.25	\$0.00
43-02-02-15	CERTIFICADO DE NO ADEUDO	\$6,024.30	\$140.10	\$560.40	\$560.40	\$560.40	\$140.10	\$140.10	\$420.30	\$1,401.00	\$840.60	\$560.40	\$560.40	\$140.10	\$6,024.30	\$0.00
43-02-02-18	ACTA DE RECONOCIMIENTO	\$477.50	\$95.50	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.50	\$0.00
43-02-02-20	ACTAS INFORMATIVAS	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$0.00
43-02-02-26	Constancia de Datos Generales	\$91,711.10	\$10,419.80	\$9,630.60	\$7,864.00	\$9,928.30	\$6,192.90	\$7,175.90	\$5,701.40	\$9,141.90	\$7,864.00	\$9,535.10	\$4,521.80	\$3,735.40	\$91,711.10	\$0.00
43-02-02-27	Constancia de Identidad	\$16,022.90	\$1,179.60	\$1,179.60	\$786.40	\$1,966.00	\$2,162.60	\$1,376.20	\$1,966.00	\$884.70	\$589.80	\$1,671.10	\$1,081.30	\$1,179.60	\$16,022.90	\$0.00
43-02-02-28	Constancia de Ingresos	\$8,945.30	\$196.60	\$589.80	\$393.20	\$491.50	\$491.50	\$98.30	\$294.90	\$1,179.60	\$3,637.10	\$294.90	\$393.20	\$884.70	\$8,945.30	\$0.00
43-02-03	DERECHOS POR SERVICIOS	\$4,251,257.50	\$2,787.20	\$8,722.44	\$1,288,689.06	\$423,383.30	\$918,523.20	\$900,415.40	\$117,400.60	\$21,505.10	\$134,865.10	\$170,056.10	\$186,323.20	\$78,586.80	\$4,251,257.50	\$0.00
43-02-03-002	PLACA DE FUNCIONAMIENTO	\$1,420.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.70	\$1,420.70	\$0.00
43-02-03-018	PLACA DE FUNCIONAMIENTO	\$1,052.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.40	\$0.00
43-02-03-019	PLACA DE FUNCIONAMIENTO	\$1,147.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.80	\$0.00
43-02-03-022	PLACA DE FUNCIONAMIENTO	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.00	\$0.00
43-02-03-029	PLACA DE FUNCIONAMIENTO	\$1,149.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.10	\$0.00
43-02-03-030	PLACA DE FUNCIONAMIENTO	\$13,708.20	\$0.00	\$0.00	\$7,677.00	\$0.00	\$6,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.20	\$0.00
43-02-03-033	PLACA DE FUNCIONAMIENTO	\$4,597.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.10	\$1,724.10	\$0.00	\$0.00	\$1,724.10	\$0.00	\$0.00	\$0.00	\$4,597.30	\$0.00
43-02-03-034	PLACA DE FUNCIONAMIENTO	\$777.90	\$204.00	\$0.00	\$0.00	\$0.00	\$573.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.90	\$0.00
43-02-03-037	PLACA DE FUNCIONAMIENTO	\$7,110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.20	\$0.00
43-02-03-038	PLACA DE FUNCIONAMIENTO	\$1,338.80	\$764.90	\$573.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.80	\$0.00
43-02-03-040	PLACA DE FUNCIONAMIENTO	\$3,569.30	\$0.00	\$0.00	\$2,507.60	\$0.00	\$1,061.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.30	\$0.00
43-02-03-041	PLACA DE FUNCIONAMIENTO	\$1,881.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.30	\$0.00
43-02-03-044	PLACA DE FUNCIONAMIENTO	\$207,931.60	\$0.00	\$1,245.60	\$0.00	\$0.00	\$204,238.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,931.60	\$0.00
43-02-03-046	PLACA DE FUNCIONAMIENTO	\$428,096.66	\$0.00	\$0.00	\$203,837.16	\$51,938.70	\$38,583.60	\$0.00	\$0.00	\$0.00	\$38,583.60	\$0.00	\$95,153.60	\$0.00	\$428,096.66	\$0.00
43-02-03-047	PLACA DE FUNCIONAMIENTO	\$3,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.30	\$0.00
43-02-03-050	PLACA DE FUNCIONAMIENTO	\$19,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,292.40	\$0.00	\$0.00	\$19,292.40	\$0.00
43-02-03-054	PLACA DE FUNCIONAMIENTO	\$1,341.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.20	\$0.00
43-02-03-055	PLACA DE FUNCIONAMIENTO	\$430.70	\$0.00	\$0.00	\$0.00	\$0.00	\$430.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.70	\$0.00
43-02-03-066	PLACA DE FUNCIONAMIENTO	\$3,685.80	\$0.00	\$1,436.60	\$0.00	\$0.00	\$957.00	\$573.90	\$0.00	\$0.00	\$718.30	\$0.00	\$0.00	\$0.00	\$3,685.80	\$0.00
43-02-03-067	PLACA DE FUNCIONAMIENTO	\$2,398.10	\$0.00	\$286.40	\$963.90	\$0.00	\$1,147.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.10	\$0.00
43-02-03-068	PLACA DE FUNCIONAMIENTO	\$526.20	\$0.00	\$526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.20	\$0.00
43-02-03-074	PLACA DE FUNCIONAMIENTO	\$44,232.80	\$0.00	\$0.00	\$38,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$44,232.80	\$0.00
43-02-03-078	PLACA DE FUNCIONAMIENTO	\$430.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.70	\$0.00	\$0.00	\$0.00	\$0.00	\$430.70	\$0.00
43-02-03-080	PLACA DE FUNCIONAMIENTO	\$573.90	\$0.00	\$0.00	\$0.00	\$0.00	\$573.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.90	\$0.00
43-02-03-082	PLACA DE FUNCIONAMIENTO	\$6,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.80	\$0.00	\$0.00	\$6,075.80	\$0.00
43-02-03-083	PLACA DE FUNCIONAMIENTO	\$526.20	\$0.00	\$0.00	\$526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.20	\$0.00
43-02-03-088	PLACA DE FUNCIONAMIENTO	\$2,393.60	\$0.00	\$1,436.60	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.60	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-098	PLACA DE FUNCIONAMIENTO	\$11,672.44	\$0.00	\$1,768.84	\$0.00	\$0.00	\$0.00	\$9,903.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,672.44	\$0.00
43-02-03-100	PLACA DE FUNCIONAMIENTO	\$573.90	\$0.00	\$0.00	\$0.00	\$0.00	\$573.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.90	\$0.00
43-02-03-102	PLACA DE FUNCIONAMIENTO	\$670.60	\$0.00	\$0.00	\$0.00	\$0.00	\$670.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.60	\$0.00
43-02-03-104	PLACA DE FUNCIONAMIENTO	\$290.10	\$0.00	\$0.00	\$0.00	\$0.00	\$290.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.10	\$0.00
43-02-03-105	PLACA DE FUNCIONAMIENTO	\$3,063.10	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	\$1,149.10	\$0.00	\$0.00	\$0.00	\$3,063.10	\$0.00
43-02-03-108	PLACA DE FUNCIONAMIENTO	\$526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.20	\$0.00
43-02-03-115	PLACA DE FUNCIONAMIENTO	\$430.70	\$0.00	\$0.00	\$430.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.70	\$0.00
43-02-03-125	PLACA DE FUNCIONAMIENTO	\$83,880.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,880.80	\$0.00	\$83,880.80	\$0.00
43-02-03-130	PLACA DE FUNCIONAMIENTO	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$0.00
43-02-03-136	PLACA DE FUNCIONAMIENTO	\$573.90	\$0.00	\$0.00	\$0.00	\$0.00	\$573.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.90	\$0.00
43-02-03-141	PLACA DE FUNCIONAMIENTO	\$2,679.90	\$0.00	\$0.00	\$2,679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.90	\$0.00
43-02-03-148	PLACA DE FUNCIONAMIENTO	\$1,957,437.20	\$0.00	\$0.00	\$684,862.00	\$361,034.00	\$0.00	\$839,197.30	\$72,343.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,437.20	\$0.00
43-02-03-158	PLACA DE FUNCIONAMIENTO	\$15,704.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,704.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,704.50	\$0.00
43-02-03-160	PLACA DE FUNCIONAMIENTO	\$921.20	\$0.00	\$0.00	\$921.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.20	\$0.00
43-02-03-176	PLACA DE FUNCIONAMIENTO	\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.60	\$0.00	\$0.00	\$0.00	\$1,052.40	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
43-02-03-191	PLACA DE FUNCIONAMIENTO	\$3,158.50	\$0.00	\$0.00	\$0.00	\$0.00	\$718.30	\$2,440.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.50	\$0.00
43-02-03-214	PLACA DE FUNCIONAMIENTO	\$650,993.30	\$0.00	\$0.00	\$0.00	\$0.00	\$650,993.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,993.30	\$0.00
43-02-03-221	PLACA DE FUNCIONAMIENTO	\$2,835.90	\$1,387.60	\$1,448.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.90	\$0.00
43-02-03-225	PLACA DE FUNCIONAMIENTO	\$120,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,468.20	\$0.00	\$14,468.20	\$91,637.60	\$0.00	\$0.00	\$0.00	\$120,574.00	\$0.00
43-02-03-233	PLACA DE FUNCIONAMIENTO	\$1,880.10	\$0.00	\$0.00	\$1,880.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.10	\$0.00
43-02-03-242	Placa de Funcionamiento Jugos	\$430.70	\$430.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.70	\$0.00
43-02-03-243	PLACA DE FUNCIONAMIENTO	\$342,432.00	\$0.00	\$0.00	\$342,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,432.00	\$0.00
43-02-03-244	PLACA FUNCIONAMIENTO DE	\$430.70	\$0.00	\$0.00	\$430.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.70	\$0.00
43-02-03-245	Rancho Productor de Leche y	\$6,241.80	\$0.00	\$0.00	\$0.00	\$6,241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241.80	\$0.00
43-02-03-246	COMPRAVENTA DE	\$4,168.80	\$0.00	\$0.00	\$0.00	\$4,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.80	\$0.00
43-02-03-247	PLACA DE FUNCIONAMIENTO	\$4,591.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.80	\$0.00
43-02-03-248	PLACA DE FUNCIONAMIENTO	\$38,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,583.60	\$0.00
43-02-03-249	PLACA DE FUNCIONAMIENTO	\$144,687.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,687.90	\$0.00	\$0.00	\$144,687.90	\$0.00
43-02-03-250	TRANSFORMADORA DE	\$7,288.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.80	\$0.00	\$7,288.80	\$0.00
43-02-03-251	CONSTRUCCIONES Y	\$28,936.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,936.40	\$28,936.40	\$0.00
43-02-03-252	CONCRETOS Y MATERIALES	\$48,229.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,229.70	\$48,229.70	\$0.00
43-02-05	DERECHOS POR EXPEDICIÓN,	\$671,703.50	\$0.00	\$154,468.50	\$65,071.10	\$11,990.80	\$222,557.50	\$71,870.20	\$0.00	\$18,212.40	\$25,846.60	\$14,000.20	\$13,414.50	\$74,271.70	\$671,703.50	\$0.00
43-02-05-01	PERMISO O LICENCIA PARA	\$20,139.80	\$0.00	\$0.00	\$5,755.60	\$0.00	\$7,670.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.60	\$20,139.80	\$0.00
43-02-05-03	PERMISO O LICENCIA PARA	\$3,830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.10	\$0.00
43-02-05-06	PERMISO O LICENCIA PARA	\$490,973.40	\$0.00	\$145,206.50	\$22,999.00	\$10,542.50	\$187,959.20	\$59,412.60	\$0.00	\$0.00	\$22,999.00	\$0.00	\$13,414.50	\$28,440.10	\$490,973.40	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-05-07	PERMISO O LICENCIA PARA	\$12,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,457.60	\$0.00
43-02-05-12	PERMISO O LICENCIA PARA	\$11,316.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.00	\$0.00	\$0.00	\$11,316.70	\$0.00
43-02-05-13	PERMISO O LICENCIA PARA	\$56,899.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,781.70	\$0.00	\$0.00	\$0.00	\$39,118.00	\$56,899.70	\$0.00
43-02-05-14	PERMISO O LICENCIA PARA	\$4,787.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.10	\$0.00
43-02-05-17	PERMISO O LICENCIA PARA	\$5,947.70	\$0.00	\$5,947.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.70	\$0.00
43-02-05-18	PERMISO O LICENCIA PARA	\$5,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.20	\$0.00	\$0.00	\$5,277.20	\$0.00
43-02-05-20	PERMISO O LICENCIA PARA	\$20,227.60	\$0.00	\$3,314.30	\$4,703.10	\$0.00	\$8,931.90	\$0.00	\$0.00	\$430.70	\$2,847.60	\$0.00	\$0.00	\$0.00	\$20,227.60	\$0.00
43-02-05-24	PERMISO O LICENCIA PARA	\$6,784.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,784.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,784.90	\$0.00
43-02-05-25	PERMISO O LICENCIA PARA	\$28,201.70	\$0.00	\$0.00	\$26,753.40	\$1,448.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,201.70	\$0.00
43-02-05-26	VENTA DE ALITAS,	\$4,860.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00
43-02-06	DERECHOS POR EXPEDICION	\$164,316.68	\$0.00	\$29,693.27	\$95,893.16	\$905.83	\$0.00	\$16,640.66	\$11,118.00	\$765.78	\$2,111.33	\$0.00	\$7,188.65	\$0.00	\$164,316.68	\$0.00
43-02-06-01	PUBLICIDAD EN LAMINA	\$9,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.33	\$0.00	\$7,188.65	\$0.00	\$9,299.98	\$0.00
43-02-06-02	PUBLICIDAD EN LONA	\$3,005.93	\$0.00	\$2,100.10	\$0.00	\$905.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.93	\$0.00
43-02-06-03	PUBLICIDAD EN ACRILICO	\$765.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.78	\$0.00	\$0.00	\$0.00	\$0.00	\$765.78	\$0.00
43-02-06-07	PUBLICIDAD EN VEHICULOS	\$573.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.94	\$0.00
43-02-06-08	PUBLICIDAD EN MUROS	\$15,009.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009.72	\$0.00
43-02-06-19	ANUNCIO ESPECTACULAR	\$135,661.33	\$0.00	\$27,593.17	\$95,893.16	\$0.00	\$0.00	\$1,057.00	\$11,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,661.33	\$0.00
43-03	DERECHOS EN MATERIA DE	\$23,761,123.90	\$850,978.41	\$553,724.00	\$10,217,214.82	\$1,794,341.06	\$3,083,858.61	\$1,587,253.95	\$578,647.51	\$1,437,949.64	\$741,174.02	\$1,277,335.37	\$599,437.21	\$1,039,209.30	\$23,761,123.90	\$0.00
43-03-01	DERECHOS POR	\$458,563.40	\$29,281.76	\$29,738.30	\$29,327.12	\$34,105.58	\$61,020.47	\$20,653.09	\$23,390.00	\$26,764.87	\$24,112.72	\$41,715.09	\$24,087.40	\$114,367.00	\$458,563.40	\$0.00
43-03-01-01	Por la Practica de Deslinde	\$16,443.60	\$4,323.60	\$0.00	\$0.00	\$196.80	\$3,843.20	\$393.60	\$2,882.40	\$1,921.60	\$2,882.40	\$0.00	\$0.00	\$0.00	\$16,443.60	\$0.00
43-03-01-02	CONSTANCIA DE NUMERO	\$67,008.90	\$590.40	\$2,512.00	\$5,660.80	\$1,377.60	\$4,329.60	\$4,699.80	\$2,755.20	\$5,816.50	\$3,345.40	\$10,928.00	\$6,297.60	\$18,696.00	\$67,008.90	\$0.00
43-03-01-03	CONSTANCIA DE	\$255,646.93	\$6,162.63	\$16,206.30	\$16,588.40	\$28,523.20	\$19,042.40	\$11,529.60	\$9,804.80	\$15,372.80	\$8,473.60	\$23,059.20	\$16,333.60	\$84,550.40	\$255,646.93	\$0.00
43-03-01-05	Constancia de no Afectacion de	\$44,088.08	\$8,769.80	\$8,300.00	\$2,315.20	\$0.00	\$5,787.94	\$0.00	\$4,630.40	\$2,708.74	\$3,472.80	\$5,788.00	\$1,157.60	\$1,157.60	\$44,088.08	\$0.00
43-03-01-07	CONSTANCIA POR	\$53,631.56	\$7,295.70	\$1,824.20	\$3,817.49	\$2,166.95	\$21,100.10	\$0.00	\$1,824.20	\$0.00	\$5,639.92	\$0.00	\$0.00	\$9,963.00	\$53,631.56	\$0.00
43-03-01-10	CERTIFICADO DE UBICACIÓN,	\$14,631.40	\$1,493.00	\$895.80	\$298.60	\$1,194.40	\$6,270.60	\$2,090.20	\$1,493.00	\$298.60	\$298.60	\$0.00	\$298.60	\$0.00	\$14,631.40	\$0.00
43-03-01-13	CONSTANCIA DE POSESION Y	\$7,112.93	\$646.63	\$0.00	\$646.63	\$646.63	\$646.63	\$1,939.89	\$0.00	\$646.63	\$0.00	\$1,939.89	\$0.00	\$0.00	\$7,112.93	\$0.00
43-03-02	DERECHOS POR LA	\$4,394,613.80	\$608,817.80	\$256,103.40	\$298,762.90	\$140,314.90	\$546,242.70	\$707,411.00	\$258,302.40	\$254,755.10	\$461,585.70	\$432,072.70	\$202,782.80	\$227,462.40	\$4,394,613.80	\$0.00
43-03-02-01	REALIZACION DE AVALUOS	\$4,319,002.10	\$603,122.20	\$238,820.20	\$291,441.60	\$135,601.30	\$528,237.90	\$694,197.70	\$255,010.90	\$252,987.50	\$459,425.30	\$431,090.70	\$202,390.00	\$226,676.80	\$4,319,002.10	\$0.00
43-03-02-03	REPROGRAMACION DE VISITA	\$1,192.80	\$0.00	\$0.00	\$447.30	\$0.00	\$149.10	\$447.30	\$149.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.80	\$0.00
43-03-02-05	REPOSICION DE AVALUO	\$74,418.90	\$5,695.60	\$17,283.20	\$6,874.00	\$4,713.60	\$17,855.70	\$12,766.00	\$3,142.40	\$1,767.60	\$2,160.40	\$982.00	\$392.80	\$785.60	\$74,418.90	\$0.00
43-03-03	DERECHOS POR LA	\$721,786.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,618.56	\$7,841.48	\$66,114.23	\$93,061.04	\$103,853.05	\$130,571.83	\$157,726.02	\$721,786.21	\$0.00
43-03-03-01	CONSTANCIA DE USO DE	\$39,501.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.48	\$12,056.13	\$19,603.70	\$39,501.31	\$0.00
43-03-03-02	LICENCIA DE USO DE SUELO	\$682,284.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,618.56	\$7,841.48	\$66,114.23	\$93,061.04	\$96,011.57	\$118,515.70	\$138,122.32	\$682,284.90	\$0.00
43-03-04	DERECHOS POR LICENCIAS	\$14,849,702.60	\$173,954.25	\$215,934.60	\$9,152,194.42	\$223,541.27	\$2,235,241.55	\$492,156.85	\$221,198.33	\$982,399.20	\$114,566.20	\$551,526.54	\$174,705.73	\$312,283.66	\$14,849,702.60	\$0.00
43-03-04-01	LICENCIA DE CONSTRUCCION	\$377,349.43	\$6,387.23	\$39,416.18	\$8,495.03	\$51,315.40	\$10,097.10	\$0.00	\$2,597.80	\$34,844.05	\$37,653.89	\$59,692.50	\$99,574.10	\$27,276.15	\$377,349.43	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-04-02	LICENCIA DE CONSTRUCCION	\$365,159.02	\$0.00	\$3,195.08	\$35,618.42	\$977.32	\$25,478.64	\$0.00	\$17,305.99	\$105,572.02	\$42,514.68	\$86,151.97	\$43,313.54	\$5,031.36	\$365,159.02	\$0.00
43-03-04-03	LICENCIA DE CONSTRUCCION	\$7,909,216.96	\$0.00	\$0.00	\$6,424,652.36	\$0.00	\$56,813.04	\$211,020.87	\$0.00	\$675,338.77	\$23,432.57	\$349,197.75	\$0.00	\$168,761.60	\$7,909,216.96	\$0.00
43-03-04-05	RENOVACION DE LICENCIA	\$18,836.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.78	\$0.00	\$10,042.82	\$0.00	\$0.00	\$0.00	\$18,836.60	\$0.00
43-03-04-07	LICENCIA DE CONSTRUCCION	\$45,871.92	\$0.00	\$0.00	\$18,216.03	\$0.00	\$27,655.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,871.92	\$0.00
43-03-04-08	LICENCIA DE CONSTRUCCION	\$259,655.70	\$0.00	\$0.00	\$40,631.37	\$1,591.15	\$36,501.58	\$167,567.02	\$1,653.56	\$7,419.11	\$922.24	\$0.00	\$1,823.87	\$1,545.80	\$259,655.70	\$0.00
43-03-04-09	LICENCIA DE CONSTRUCCION	\$43,478.42	\$0.00	\$592.83	\$42,885.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.42	\$0.00
43-03-04-10	LICENCIA POR AUTORIZACION	\$814,987.10	\$0.00	\$334.37	\$696,681.00	\$0.00	\$23,328.00	\$42,061.65	\$0.00	\$4,200.30	\$0.00	\$41,641.93	\$4,851.74	\$1,888.11	\$814,987.10	\$0.00
43-03-04-11	LICENCIA DE CONSTRUCCION	\$909,722.09	\$0.00	\$2,244.38	\$164,311.95	\$1,041.70	\$728,724.19	\$4,296.01	\$0.00	\$4,913.76	\$0.00	\$2,768.79	\$1,421.31	\$0.00	\$909,722.09	\$0.00
43-03-04-12	LICENCIA DE CONSTRUCCION	\$272,512.75	\$0.00	\$2,584.74	\$133,244.74	\$0.00	\$123,604.11	\$5,482.40	\$0.00	\$4,632.32	\$0.00	\$0.00	\$2,964.44	\$0.00	\$272,512.75	\$0.00
43-03-04-14	LICENCIA DE CONSTRUCCION	\$1,826,041.49	\$0.00	\$0.00	\$1,289,924.21	\$1,048.68	\$365,357.23	\$18,155.49	\$0.00	\$118,725.55	\$0.00	\$12,073.60	\$20,756.73	\$0.00	\$1,826,041.49	\$0.00
43-03-04-16	LICENCIA DE CANALIZACION	\$1,642,447.50	\$167,567.02	\$167,567.02	\$167,567.02	\$167,567.02	\$837,681.77	\$0.00	\$0.00	\$26,717.01	\$0.00	\$0.00	\$0.00	\$107,780.64	\$1,642,447.50	\$0.00
43-03-04-19	PRORROGA DE LICENCIA DE	\$234,420.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,573.41	\$190,847.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,420.61	\$0.00
43-03-04-20	LICENCIA DE CONSTRUCCION	\$130,003.01	\$0.00	\$0.00	\$129,966.70	\$0.00	\$0.00	\$0.00	\$0.00	\$36.31	\$0.00	\$0.00	\$0.00	\$0.00	\$130,003.01	\$0.00
43-03-05	DERECHOS POR LA	\$21,052.20	\$1,435.40	\$956.80	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,913.80	\$1,435.40	\$957.00	\$957.00	\$4,305.60	\$1,435.20	\$21,052.20	\$0.00
43-03-05-01	LICENCIA DE REGISTRO DE	\$14,833.00	\$1,435.40	\$956.80	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,913.80	\$957.00	\$957.00	\$957.00	\$0.00	\$0.00	\$14,833.00	\$0.00
43-03-05-02	REFRENDO DEL REGISTRO	\$6,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.40	\$0.00	\$0.00	\$4,305.60	\$1,435.20	\$6,219.20	\$0.00
43-03-07	OTROS DERECHOS POR	\$943,074.15	\$36,147.00	\$41,538.70	\$41,594.90	\$69,267.00	\$144,360.79	\$170,911.76	\$36,226.80	\$64,006.30	\$20,910.20	\$101,312.40	\$19,109.00	\$197,689.30	\$943,074.15	\$0.00
43-03-07-01	CONSTANCIAS DIVERSAS DE	\$97,799.95	\$4,023.20	\$6,537.70	\$4,526.10	\$4,526.10	\$18,248.69	\$21,717.76	\$3,520.30	\$8,046.40	\$8,046.40	\$8,046.40	\$4,023.20	\$6,537.70	\$97,799.95	\$0.00
43-03-07-02	REVISION DE DOCUMENTOS	\$166,329.40	\$7,432.00	\$11,612.50	\$13,470.50	\$12,541.50	\$20,902.50	\$15,366.90	\$8,825.50	\$18,115.50	\$10,683.50	\$15,793.00	\$12,541.50	\$19,044.50	\$166,329.40	\$0.00
43-03-07-03	REPOSICION DE	\$1,351.40	\$201.40	\$464.50	\$0.00	\$0.00	\$484.10	\$0.00	\$0.00	\$0.00	\$201.40	\$0.00	\$0.00	\$0.00	\$1,351.40	\$0.00
43-03-07-04	PLACA DE CONSTRUCCION	\$34,489.40	\$565.40	\$2,827.00	\$2,544.30	\$3,392.40	\$4,240.50	\$3,675.10	\$2,827.00	\$3,392.40	\$1,978.90	\$2,827.00	\$2,544.30	\$3,675.10	\$34,489.40	\$0.00
43-03-07-05	AVISO DE TERMINACION DE	\$643,104.00	\$23,925.00	\$20,097.00	\$21,054.00	\$48,807.00	\$100,485.00	\$130,152.00	\$21,054.00	\$34,452.00	\$0.00	\$74,646.00	\$0.00	\$168,432.00	\$643,104.00	\$0.00
43-03-08	DERECHOS POR LA	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.00	\$0.00
43-03-08-01	BASES DE LICITACION	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.00	\$0.00
43-03-09	DERECHOS POR SUPERVISIÓN	\$226,452.25	\$0.00	\$0.00	\$131,904.30	\$1,308.77	\$31,850.82	\$13,572.86	\$3,879.60	\$14,953.74	\$2,277.69	\$14,808.43	\$4,743.40	\$7,152.64	\$226,452.25	\$0.00
43-03-09-01	SUPERVISION DE OBRA	\$226,452.25	\$0.00	\$0.00	\$131,904.30	\$1,308.77	\$31,850.82	\$13,572.86	\$3,879.60	\$14,953.74	\$2,277.69	\$14,808.43	\$4,743.40	\$7,152.64	\$226,452.25	\$0.00
43-03-10	DERECHOS POR EXPEDICIÓN	\$2,142,078.29	\$1,342.20	\$9,452.20	\$561,517.18	\$1,323,889.54	\$61,599.28	\$15,843.83	\$25,895.10	\$27,520.80	\$23,703.47	\$31,090.16	\$39,131.45	\$21,093.08	\$2,142,078.29	\$0.00
43-03-10-01	DICTAMEN DE IMPACTO	\$2,121,825.59	\$1,342.20	\$9,452.20	\$561,517.18	\$1,323,889.54	\$61,599.28	\$15,843.83	\$25,895.10	\$14,676.20	\$21,178.77	\$26,206.76	\$39,131.45	\$21,093.08	\$2,121,825.59	\$0.00
43-03-10-04	DERRIBO Y PODA DE	\$20,252.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,844.60	\$2,524.70	\$4,883.40	\$0.00	\$0.00	\$20,252.70	\$0.00
43-04	DERECHOS POR SERVICIOS	\$1,302,408.10	\$14,236.41	\$114,335.89	\$328,641.12	\$285,505.13	\$136,243.62	\$86,729.75	\$63,078.17	\$47,291.70	\$32,313.07	\$24,670.08	\$128,577.64	\$40,785.52	\$1,302,408.10	\$0.00
43-04-01	DERECHOS POR SERVICIOS	\$1,302,408.10	\$14,236.41	\$114,335.89	\$328,641.12	\$285,505.13	\$136,243.62	\$86,729.75	\$63,078.17	\$47,291.70	\$32,313.07	\$24,670.08	\$128,577.64	\$40,785.52	\$1,302,408.10	\$0.00
43-04-01-01	Dictamen de Riesgo	\$1,220,421.10	\$12,766.41	\$110,903.99	\$307,076.92	\$276,012.13	\$127,717.12	\$83,268.55	\$60,482.27	\$42,099.90	\$27,986.57	\$19,604.78	\$115,178.14	\$37,324.32	\$1,220,421.10	\$0.00
43-04-01-02	PROGRAMA INTERNO DE	\$61,407.00	\$0.00	\$3,431.90	\$12,114.20	\$8,653.00	\$4,326.50	\$3,461.20	\$2,595.90	\$5,191.80	\$4,326.50	\$865.30	\$12,979.50	\$3,461.20	\$61,407.00	\$0.00
43-04-01-04	Capacitaciones	\$20,580.00	\$1,470.00	\$0.00	\$9,450.00	\$840.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$420.00	\$0.00	\$20,580.00	\$0.00
45.00	Accesorios de Derechos	\$3,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.20	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-01	Sancciones de los Derechos	\$3,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.20	\$0.00
51.00	Productos	\$395,597.90	\$20,334.00	\$7,230.00	\$9,605.00	\$27,920.80	\$74,984.40	\$172,134.00	\$12,261.60	\$37,374.30	\$15,728.90	\$7,781.40	\$6,603.40	\$3,640.10	\$395,597.90	\$0.00
51-01	Productos	\$395,597.90	\$20,334.00	\$7,230.00	\$9,605.00	\$27,920.80	\$74,984.40	\$172,134.00	\$12,261.60	\$37,374.30	\$15,728.90	\$7,781.40	\$6,603.40	\$3,640.10	\$395,597.90	\$0.00
51-01-01	ARRENDAMIENTO DE BIENES	\$395,597.90	\$20,334.00	\$7,230.00	\$9,605.00	\$27,920.80	\$74,984.40	\$172,134.00	\$12,261.60	\$37,374.30	\$15,728.90	\$7,781.40	\$6,603.40	\$3,640.10	\$395,597.90	\$0.00
51-01-01-01	ARRENDAMIENTO DE BIENES	\$395,597.90	\$20,334.00	\$7,230.00	\$9,605.00	\$27,920.80	\$74,984.40	\$172,134.00	\$12,261.60	\$37,374.30	\$15,728.90	\$7,781.40	\$6,603.40	\$3,640.10	\$395,597.90	\$0.00
51-01-01-01-01	USO DE PLAZAS, PISOS,	\$76,206.80	\$20,334.00	\$7,230.00	\$9,605.00	\$27,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,717.00	\$1,400.00	\$76,206.80	\$0.00
51-01-01-01-06	ESTACIONAMIENTO EN LA	\$319,391.10	\$0.00	\$0.00	\$0.00	\$0.00	\$74,984.40	\$172,134.00	\$12,261.60	\$37,374.30	\$10,728.90	\$7,781.40	\$1,886.40	\$2,240.10	\$319,391.10	\$0.00
61.00	Aprovechamientos	\$6,027,926.43	\$47,179.38	\$357,102.62	\$219,460.39	\$281,710.79	\$132,554.99	\$181,381.17	\$780,746.14	\$828,375.93	\$994,362.89	\$668,159.75	\$932,834.30	\$604,058.08	\$6,027,926.43	\$0.00
61-02	Multas	\$1,196,557.12	\$45,845.70	\$53,366.20	\$42,249.10	\$105,663.30	\$75,857.08	\$79,808.10	\$166,456.81	\$217,105.36	\$98,237.64	\$60,853.72	\$108,608.45	\$142,505.66	\$1,196,557.12	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS	\$1,196,557.12	\$45,845.70	\$53,366.20	\$42,249.10	\$105,663.30	\$75,857.08	\$79,808.10	\$166,456.81	\$217,105.36	\$98,237.64	\$60,853.72	\$108,608.45	\$142,505.66	\$1,196,557.12	\$0.00
61-02-01-01	MULTAS IMPUESTAS A LOS	\$1,196,557.12	\$45,845.70	\$53,366.20	\$42,249.10	\$105,663.30	\$75,857.08	\$79,808.10	\$166,456.81	\$217,105.36	\$98,237.64	\$60,853.72	\$108,608.45	\$142,505.66	\$1,196,557.12	\$0.00
61-02-01-01-01	INFRACCIONES DE	\$472,012.46	\$12,584.00	\$13,266.20	\$27,699.10	\$61,713.30	\$58,407.08	\$37,009.10	\$79,574.33	\$31,566.00	\$40,956.56	\$26,022.32	\$48,933.05	\$34,281.42	\$472,012.46	\$0.00
61-02-01-01-02	MULTAS ADMINISTRATIVAS	\$438,297.26	\$33,261.70	\$40,100.00	\$14,550.00	\$43,950.00	\$17,450.00	\$3,200.00	\$76,699.88	\$47,503.76	\$34,653.08	\$33,700.00	\$55,150.00	\$38,078.84	\$438,297.26	\$0.00
61-02-01-01-03	MULTAS ADMINISTRATIVAS	\$217,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,810.60	\$10,182.60	\$135,772.80	\$22,628.00	\$0.00	\$3,394.20	\$12,449.40	\$217,237.60	\$0.00
61-02-01-01-05	MULTAS ADMINISTRATIVAS	\$6,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.40	\$0.00
61-02-01-01-10	MULTAS ADMINISTRATIVAS	\$5,651.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.80	\$0.00	\$1,131.40	\$1,131.20	\$1,126.00	\$5,651.40	\$0.00
61-02-01-01-11	MULTAS ADMINISTRATIVAS	\$56,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,570.00	\$0.00	
61-04	Reintegros	\$382,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$382,000.00	\$0.00
61-04-01	REINTEGROS, INCLUIDOS LOS	\$382,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$382,000.00	\$0.00
61-04-01-01	REINTEGROS, INCLUIDOS LOS	\$382,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$382,000.00	\$0.00
61-04-01-01-01	REINTEGROS	\$382,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$382,000.00	\$0.00
61-05	Aprovechamientos Provenientes	\$479,787.15	\$0.00	\$0.00	\$0.00	\$0.00	\$72.01	\$0.00	\$51,072.20	\$0.00	\$305,847.74	\$12,076.87	\$89,758.94	\$20,959.39	\$479,787.15	\$0.00
61-05-01	APROVECHAMIENTOS	\$479,787.15	\$0.00	\$0.00	\$0.00	\$0.00	\$72.01	\$0.00	\$51,072.20	\$0.00	\$305,847.74	\$12,076.87	\$89,758.94	\$20,959.39	\$479,787.15	\$0.00
61-05-01-01	APROVECHAMIENTOS	\$479,787.15	\$0.00	\$0.00	\$0.00	\$0.00	\$72.01	\$0.00	\$51,072.20	\$0.00	\$305,847.74	\$12,076.87	\$89,758.94	\$20,959.39	\$479,787.15	\$0.00
61-05-01-01-02	SUPERVISIÓN DE OBRAS	\$479,787.15	\$0.00	\$0.00	\$0.00	\$0.00	\$72.01	\$0.00	\$51,072.20	\$0.00	\$305,847.74	\$12,076.87	\$89,758.94	\$20,959.39	\$479,787.15	\$0.00
61-09	Otros Aprovechamientos	\$3,969,582.16	\$1,333.68	\$112,736.42	\$177,211.29	\$176,047.49	\$56,625.90	\$101,573.07	\$563,217.13	\$611,270.57	\$590,277.51	\$595,229.16	\$543,466.91	\$440,593.03	\$3,969,582.16	\$0.00
61-09-1	Otros Aprovechamientos	\$3,969,582.16	\$1,333.68	\$112,736.42	\$177,211.29	\$176,047.49	\$56,625.90	\$101,573.07	\$563,217.13	\$611,270.57	\$590,277.51	\$595,229.16	\$543,466.91	\$440,593.03	\$3,969,582.16	\$0.00
61-09-1-01	DONACIONES HECHAS A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
61-09-1-01-01	Donaciones Hechas a Favor del	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
61-09-1-02	OTROS APROVECHAMIENTOS	\$3,959,582.16	\$1,333.68	\$112,736.42	\$177,211.29	\$176,047.49	\$56,625.90	\$91,573.07	\$563,217.13	\$611,270.57	\$590,277.51	\$595,229.16	\$543,466.91	\$440,593.03	\$3,959,582.16	\$0.00
61-09-1-02-01	Otros Aprovechamientos	\$64,533.21	\$95.97	\$57,731.96	\$4,823.79	\$208.51	\$0.00	\$0.00	\$0.00	\$0.00	\$603.50	\$0.00	\$1.00	\$1,068.48	\$64,533.21	\$0.00
61-09-1-02-02	Rendimientos Financieros	\$563,408.28	\$1,237.71	\$55,004.46	\$172,387.50	\$175,838.98	\$56,625.90	\$91,573.07	\$4,592.13	\$2,061.28	\$1,509.51	\$1,050.43	\$941.00	\$586.31	\$563,408.28	\$0.00
61-09-1-02-03	Rendimientos Financieros	\$3,331,640.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,625.00	\$609,209.29	\$588,164.50	\$594,178.73	\$542,524.91	\$438,938.24	\$3,331,640.67	\$0.00
81.00	Participaciones	\$98,128,864.21	\$8,706,341.72	\$8,560,610.50	\$8,734,308.07	\$10,746,730.78	\$9,045,720.84	\$5,090,538.85	\$10,257,180.91	\$7,859,144.47	\$7,720,858.18	\$8,024,846.69	\$6,615,939.98	\$6,766,643.22	\$98,128,864.21	\$0.00
81-01	FONDO GENERAL DE	\$60,489,627.57	\$4,819,456.49	\$6,415,942.62	\$4,952,885.60	\$7,151,083.74	\$6,019,841.08	\$3,800,148.21	\$4,876,059.39	\$5,205,470.23	\$4,616,053.50	\$4,920,073.54	\$2,912,104.18	\$4,800,508.99	\$60,489,627.57	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-01	PARTICIPACIONES (FDOGP)	\$60,489,627.57	\$4,819,456.49	\$6,415,942.62	\$4,952,885.60	\$7,151,083.74	\$6,019,841.08	\$3,800,148.21	\$4,876,059.39	\$5,205,470.23	\$4,616,053.50	\$4,920,073.54	\$2,912,104.18	\$4,800,508.99	\$60,489,627.57	\$0.00
81-01-01-01	FONDO GENERAL DE	\$59,077,006.74	\$4,819,456.49	\$6,392,747.85	\$4,949,119.32	\$7,151,003.61	\$6,019,637.64	\$2,432,810.07	\$4,875,738.83	\$5,205,085.56	\$4,615,651.48	\$4,919,682.70	\$2,911,686.81	\$4,784,386.38	\$59,077,006.74	\$0.00
81-01-01-02	FONDO GENERAL DE	\$1,367,056.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,056.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,056.52	\$0.00
81-01-01-03	INTERESES GENERADOS DEL	\$45,561.60	\$0.00	\$23,194.77	\$3,766.28	\$80.13	\$203.44	\$281.62	\$320.56	\$381.96	\$402.02	\$390.84	\$417.37	\$16,122.61	\$45,561.60	\$0.00
81-01-01-04	OTROS INGRESOS	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$18,597,571.45	\$1,373,299.74	\$1,700,944.94	\$1,468,098.83	\$1,872,728.64	\$1,681,429.10	\$45.91	\$3,449,887.56	\$1,544,419.90	\$1,430,879.88	\$1,210,902.99	\$1,424,931.77	\$1,440,002.19	\$18,597,571.45	\$0.00
81-02-01	PARTICIPACIONES FDFOM	\$18,597,571.45	\$1,373,299.74	\$1,700,944.94	\$1,468,098.83	\$1,872,728.64	\$1,681,429.10	\$45.91	\$3,449,887.56	\$1,544,419.90	\$1,430,879.88	\$1,210,902.99	\$1,424,931.77	\$1,440,002.19	\$18,597,571.45	\$0.00
81-02-01-01	FONDO DE FOMENTO	\$18,553,872.80	\$1,373,299.62	\$1,658,524.43	\$1,468,047.03	\$1,872,709.26	\$1,681,402.58	\$0.00	\$3,449,834.60	\$1,544,345.81	\$1,430,794.11	\$1,210,820.55	\$1,424,750.19	\$1,439,344.62	\$18,553,872.80	\$0.00
81-02-01-02	FONDO DE FOMENTO	\$42,420.35	\$0.00	\$42,420.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,420.35	\$0.00
81-02-01-03	INTERESES GENERADOS DEL	\$1,278.30	\$0.12	\$0.16	\$51.80	\$19.38	\$26.52	\$45.91	\$52.96	\$74.09	\$85.77	\$82.44	\$181.58	\$657.57	\$1,278.30	\$0.00
81-04	IMPUESTO ESPECIAL SOBRE	\$1,111,942.37	\$86,204.15	\$208,006.00	\$78,958.48	\$75,503.91	\$71,446.33	\$83,246.82	\$74,859.25	\$92,021.37	\$88,079.41	\$96,860.14	\$78,903.90	\$77,852.61	\$1,111,942.37	\$0.00
81-04-01	PARTICIPACIONES IEPS	\$1,111,942.37	\$86,204.15	\$208,006.00	\$78,958.48	\$75,503.91	\$71,446.33	\$83,246.82	\$74,859.25	\$92,021.37	\$88,079.41	\$96,860.14	\$78,903.90	\$77,852.61	\$1,111,942.37	\$0.00
81-04-01-01	IMPUESTO ESPECIAL SOBRE	\$1,104,205.34	\$86,204.15	\$200,282.43	\$78,958.31	\$75,503.22	\$71,446.03	\$83,246.36	\$74,858.62	\$92,020.01	\$88,077.44	\$96,857.58	\$78,901.15	\$77,850.04	\$1,104,205.34	\$0.00
81-04-01-02	IMPUESTO ESPECIAL SOBRE	\$7,723.55	\$0.00	\$7,723.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,723.55	\$0.00
81-04-01-03	INTERESES GENERADOS DEL	\$13.48	\$0.00	\$0.02	\$0.17	\$0.69	\$0.30	\$0.46	\$0.63	\$1.36	\$1.97	\$2.56	\$2.75	\$2.57	\$13.48	\$0.00
81-05	FONDO DE FISCALIZACIÓN	\$2,007,287.52	\$347,377.57	\$66,478.52	\$66,485.81	\$465,275.64	\$69,834.27	\$66,483.78	\$331,080.55	\$66,483.21	\$66,485.28	\$327,957.27	\$66,480.88	\$66,864.74	\$2,007,287.52	\$0.00
81-05-01	PARTICIPACIONES FOFYR	\$2,007,287.52	\$347,377.57	\$66,478.52	\$66,485.81	\$465,275.64	\$69,834.27	\$66,483.78	\$331,080.55	\$66,483.21	\$66,485.28	\$327,957.27	\$66,480.88	\$66,864.74	\$2,007,287.52	\$0.00
81-05-01-01	FONDO DE FISCALIZACION Y	\$1,725,959.40	\$66,478.41	\$66,478.41	\$66,478.41	\$465,272.79	\$69,831.74	\$66,478.41	\$331,075.92	\$66,478.41	\$66,478.41	\$327,951.67	\$66,478.41	\$66,478.41	\$1,725,959.40	\$0.00
81-05-01-02	FONDO DE FISCALIZACION Y	\$280,899.16	\$280,899.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,899.16	\$0.00
81-05-01-03	INTERESES GENERADOS DEL	\$428.96	\$0.00	\$0.11	\$7.40	\$2.85	\$2.53	\$5.37	\$4.63	\$4.80	\$6.87	\$5.60	\$2.47	\$386.33	\$428.96	\$0.00
81-09	FONDO DE COMPENSACION	\$1,564,034.70	\$123,796.32	\$130,324.35	\$120,585.78	\$112,795.60	\$120,572.87	\$140,266.10	\$135,115.61	\$132,209.10	\$138,419.90	\$129,541.23	\$134,234.50	\$146,173.34	\$1,564,034.70	\$0.00
81-09-01	PARTICIPACIONES FOCOM	\$1,564,034.70	\$123,796.32	\$130,324.35	\$120,585.78	\$112,795.60	\$120,572.87	\$140,266.10	\$135,115.61	\$132,209.10	\$138,419.90	\$129,541.23	\$134,234.50	\$146,173.34	\$1,564,034.70	\$0.00
81-09-01-01	FONDO DE COMPENSACION	\$1,561,000.64	\$123,795.32	\$130,291.22	\$120,455.86	\$112,694.14	\$120,440.65	\$140,107.87	\$134,939.10	\$132,029.43	\$138,249.85	\$129,332.32	\$134,035.04	\$144,629.84	\$1,561,000.64	\$0.00
81-09-01-03	INTERESES GENERADOS DEL	\$3,034.06	\$1.00	\$33.13	\$129.92	\$101.46	\$132.22	\$158.23	\$176.51	\$179.67	\$170.05	\$208.91	\$199.46	\$1,543.50	\$3,034.06	\$0.00
81-10	FONDO PARTICIPACIONES FISR	\$12,238,550.17	\$1,946,330.00	\$32,722.54	\$2,041,991.34	\$848,520.35	\$848,628.36	\$778,557.72	\$1,166,968.74	\$574,058.32	\$1,121,594.08	\$1,117,809.35	\$1,761,311.15	\$58.22	\$12,238,550.17	\$0.00
81-10-01	PARTICIPACIONES FISR	\$12,238,550.17	\$1,946,330.00	\$32,722.54	\$2,041,991.34	\$848,520.35	\$848,628.36	\$778,557.72	\$1,166,968.74	\$574,058.32	\$1,121,594.08	\$1,117,809.35	\$1,761,311.15	\$58.22	\$12,238,550.17	\$0.00
81-10-01-01	FONDO DE IMPUESTO SOBRE	\$12,238,061.00	\$1,946,330.00	\$32,722.00	\$2,041,962.00	\$848,489.00	\$848,578.00	\$778,495.00	\$1,166,914.00	\$574,002.00	\$1,121,542.00	\$1,117,767.00	\$1,761,260.00	\$0.00	\$12,238,061.00	\$0.00
81-10-01-03	INTERESES GENERADOS DEL	\$489.17	\$0.00	\$0.54	\$29.34	\$31.35	\$50.36	\$62.72	\$54.74	\$56.32	\$52.08	\$42.35	\$51.15	\$58.22	\$489.17	\$0.00
81-11	FONDO DE IMPUESTO SOBRE LA	\$227,807.45	\$9,877.45	\$6,191.53	\$5,302.23	\$9,437.90	\$23,119.30	\$14,206.44	\$14,138.43	\$35,846.99	\$45,751.86	\$12,195.62	\$28,619.45	\$23,120.25	\$227,807.45	\$0.00
81-11-01	PARTICIPACIONES ISREB	\$227,807.45	\$9,877.45	\$6,191.53	\$5,302.23	\$9,437.90	\$23,119.30	\$14,206.44	\$14,138.43	\$35,846.99	\$45,751.86	\$12,195.62	\$28,619.45	\$23,120.25	\$227,807.45	\$0.00
81-11-01-01	FONDO DE IMPUESTO SOBRE	\$227,688.17	\$9,877.45	\$6,191.52	\$5,298.99	\$9,437.76	\$23,119.12	\$14,206.16	\$14,138.14	\$35,846.80	\$45,751.79	\$12,195.31	\$28,618.87	\$23,006.26	\$227,688.17	\$0.00
81-11-01-03	INTERESES GENERADOS DEL	\$119.28	\$0.00	\$0.01	\$3.24	\$0.14	\$0.18	\$0.28	\$0.29	\$0.19	\$0.07	\$0.31	\$0.58	\$113.99	\$119.28	\$0.00
81-14	FONDO EMERGENTE DEL	\$1,892,042.98	\$0.00	\$0.00	\$0.00	\$211,385.00	\$210,849.53	\$207,583.87	\$209,071.38	\$208,635.35	\$213,594.27	\$209,506.55	\$209,354.15	\$212,062.88	\$1,892,042.98	\$0.00
81-14-01	PARTICIPACIONES FEISN	\$1,892,042.98	\$0.00	\$0.00	\$0.00	\$211,385.00	\$210,849.53	\$207,583.87	\$209,071.38	\$208,635.35	\$213,594.27	\$209,506.55	\$209,354.15	\$212,062.88	\$1,892,042.98	\$0.00
81-14-01-01	FONDO EMERGENTE DEL	\$1,892,008.00	\$0.00	\$0.00	\$0.00	\$211,385.00	\$210,849.00	\$207,581.00	\$209,067.00	\$208,629.00	\$213,586.00	\$209,502.00	\$209,350.00	\$212,059.00	\$1,892,008.00	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-14-01-02	INTERESES GENERADOS	\$34.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53	\$2.87	\$4.38	\$6.35	\$8.27	\$4.55	\$4.15	\$3.88	\$34.98	\$0.00
82.00	Aportaciones	\$75,217,251.00	\$5,202,377.00	\$7,936,279.21	\$6,459,973.51	\$6,460,265.78	\$6,460,725.47	\$6,461,049.14	\$6,461,447.43	\$6,461,723.18	\$6,465,878.80	\$6,461,685.10	\$5,204,266.22	\$5,201,065.05	\$75,236,735.89	-\$19,484.89
82-01	FONDO DE APORTACIONES	\$12,788,734.00	\$1.00	\$2,733,901.95	\$1,257,551.84	\$1,257,824.11	\$1,258,168.21	\$1,258,411.18	\$1,258,752.56	\$1,258,957.50	\$1,263,101.77	\$1,258,875.08	\$1,371.54	-\$1,790.75	\$12,805,125.99	-\$16,391.99
82-01-01	APORTACIONES FAISM	\$12,788,734.00	\$1.00	\$2,733,901.95	\$1,257,551.84	\$1,257,824.11	\$1,258,168.21	\$1,258,411.18	\$1,258,752.56	\$1,258,957.50	\$1,263,101.77	\$1,258,875.08	\$1,371.54	-\$1,790.75	\$12,805,125.99	-\$16,391.99
82-01-01-01	FONDO DE APORTACIONES	\$12,788,734.00	\$0.00	\$2,733,874.00	\$1,256,883.00	\$1,256,883.00	\$1,256,883.00	\$1,256,883.00	\$1,256,883.00	\$1,256,883.00	\$1,256,883.00	\$1,256,879.00	\$0.00	\$0.00	\$12,788,734.00	\$0.00
82-01-01-02	INTERESES GENERADOS DEL	\$0.00	\$1.00	\$227.95	\$668.84	\$941.11	\$1,285.21	\$1,528.18	\$1,869.56	\$2,074.50	\$6,218.77	\$1,996.08	\$1,371.54	-\$1,790.75	\$16,391.99	-\$16,391.99
82-02	FONDO DE APORTACIONES	\$62,428,517.00	\$5,202,376.00	\$5,202,377.26	\$5,202,421.67	\$5,202,441.67	\$5,202,557.26	\$5,202,637.96	\$5,202,693.87	\$5,202,765.68	\$5,202,777.03	\$5,202,810.02	\$5,202,894.68	\$5,202,855.80	\$62,431,608.90	-\$3,091.90
82-02-01	APORTACIONES FAPFM	\$62,428,517.00	\$5,202,376.00	\$5,202,377.26	\$5,202,421.67	\$5,202,441.67	\$5,202,557.26	\$5,202,637.96	\$5,202,693.87	\$5,202,765.68	\$5,202,777.03	\$5,202,810.02	\$5,202,894.68	\$5,202,855.80	\$62,431,608.90	-\$3,091.90
82-02-01-01	FONDO DE APORTACIONES	\$62,428,517.00	\$5,202,376.00	\$5,202,376.00	\$5,202,376.00	\$5,202,376.00	\$5,202,376.00	\$5,202,376.00	\$5,202,376.00	\$5,202,376.00	\$5,202,376.00	\$5,202,376.00	\$5,202,376.00	\$5,202,376.00	\$62,428,517.00	\$0.00
82-02-01-02	INTERESES GENERADOS DEL	\$0.00	\$0.00	\$1.26	\$45.67	\$65.67	\$181.26	\$261.96	\$317.87	\$389.68	\$401.03	\$434.02	\$518.68	\$474.80	\$3,091.90	-\$3,091.90
82-10	PROGRAMA DE DEVOLUCION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
82-10-01	APORTACIONES PRODDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
82-10-01-02	INTERESES PROGRAMA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
84.00	Incentivos Derivados de la	\$2,939,654.79	\$262,212.31	\$268,304.36	\$238,658.56	\$224,772.28	\$232,367.89	\$249,099.31	\$243,540.52	\$231,844.68	\$248,760.61	\$229,619.32	\$243,105.72	\$267,369.23	\$2,939,654.79	\$0.00
84-01	IMPUESTO SOBRE	\$785,357.32	\$83,976.69	\$75,062.07	\$70,841.47	\$59,967.85	\$70,529.68	\$62,175.05	\$58,442.84	\$59,835.52	\$62,825.78	\$54,832.07	\$59,604.40	\$67,263.90	\$785,357.32	\$0.00
84-01-01	PARTICIPACIONES FISAN	\$785,357.32	\$83,976.69	\$75,062.07	\$70,841.47	\$59,967.85	\$70,529.68	\$62,175.05	\$58,442.84	\$59,835.52	\$62,825.78	\$54,832.07	\$59,604.40	\$67,263.90	\$785,357.32	\$0.00
84-01-01-01	IMPUESTO SOBRE	\$785,015.41	\$83,976.69	\$75,062.02	\$70,836.48	\$59,966.91	\$70,528.55	\$62,173.33	\$58,440.94	\$59,833.62	\$62,824.18	\$54,830.44	\$59,602.26	\$66,939.99	\$785,015.41	\$0.00
84-01-01-02	INTERESES GENERADOS DEL	\$341.91	\$0.00	\$0.05	\$4.99	\$0.94	\$1.13	\$1.72	\$1.90	\$1.90	\$1.60	\$1.63	\$2.14	\$323.91	\$341.91	\$0.00
84-02	COMPENSACION SOBRE	\$105,953.71	\$8,825.58	\$8,825.58	\$8,825.65	\$8,825.74	\$8,825.81	\$8,825.89	\$8,825.96	\$8,826.03	\$8,825.94	\$8,825.98	\$8,825.86	\$8,869.69	\$105,953.71	\$0.00
84-02-01	PARTICIPACIONES CISAN	\$105,953.71	\$8,825.58	\$8,825.58	\$8,825.65	\$8,825.74	\$8,825.81	\$8,825.89	\$8,825.96	\$8,826.03	\$8,825.94	\$8,825.98	\$8,825.86	\$8,869.69	\$105,953.71	\$0.00
84-02-01-01	COMPENSACION SOBRE	\$105,906.96	\$8,825.58	\$8,825.58	\$8,825.58	\$8,825.58	\$8,825.58	\$8,825.58	\$8,825.58	\$8,825.58	\$8,825.58	\$8,825.58	\$8,825.58	\$8,825.58	\$105,906.96	\$0.00
84-02-01-02	INTERESES GENERADOS DEL	\$46.75	\$0.00	\$0.00	\$0.07	\$0.16	\$0.23	\$0.31	\$0.38	\$0.45	\$0.36	\$0.40	\$0.28	\$44.11	\$46.75	\$0.00
84-03	FONDO DE IMPUESTO A LA	\$2,048,343.76	\$169,410.04	\$184,416.71	\$158,991.44	\$155,978.69	\$153,012.40	\$178,098.37	\$176,271.72	\$163,183.13	\$177,108.89	\$165,961.27	\$174,675.46	\$191,235.64	\$2,048,343.76	\$0.00
84-03-01	PARTICIPACIONES (VFGD)	\$2,048,343.76	\$169,410.04	\$184,416.71	\$158,991.44	\$155,978.69	\$153,012.40	\$178,098.37	\$176,271.72	\$163,183.13	\$177,108.89	\$165,961.27	\$174,675.46	\$191,235.64	\$2,048,343.76	\$0.00
84-03-01-01	IMPUESTO FINAL A LA VENTA	\$2,045,465.86	\$169,409.04	\$184,393.11	\$158,766.88	\$155,933.37	\$152,975.73	\$178,054.01	\$176,207.26	\$163,095.40	\$177,014.49	\$165,827.92	\$174,522.13	\$189,266.52	\$2,045,465.86	\$0.00
84-03-01-02	INTERESES GENERADOS DEL	\$2,877.90	\$1.00	\$23.60	\$224.56	\$45.32	\$36.67	\$44.36	\$64.46	\$87.73	\$94.00	\$133.35	\$153.33	\$1,969.12	\$2,877.90	\$0.00
<b>Total</b>		<b>\$398,053,258.86</b>	<b>\$77,496,829.54</b>	<b>\$77,211,455.00</b>	<b>\$37,991,876.64</b>	<b>\$29,815,745.98</b>	<b>\$25,452,323.01</b>	<b>\$16,448,399.45</b>	<b>\$27,282,815.35</b>	<b>\$22,667,578.65</b>	<b>\$24,184,506.05</b>	<b>\$21,596,969.70</b>	<b>\$18,303,351.36</b>	<b>\$19,620,893.02</b>	<b>\$398,072,743.75</b>	<b>-\$19,484.89</b>



LIC. YOCELYN TOVAR MENDOZA  
PRESIDENTA MUNICIPAL



C.P. MARCO ANTONIO ESCOBAR REYES  
TESORERO MUNICIPAL



ING. JAIME GELERINO GARCIA PEREZ  
SINDICO HACENDARIO