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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03	PANTEONES	\$74,000.00	\$3,805.00	\$5,032.00	\$2,850.00	\$2,300.00	\$5,434.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,251.00	\$49,749.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$25,000.00	\$2,205.00	\$2,300.00	\$2,300.00	\$2,300.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,305.00	\$6,695.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$25,000.00	\$1,600.00	\$2,502.00	\$320.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.00	\$19,744.00
43-03-0013	INHUMACIÓN FOSA TIERRA	\$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
43-03-0014	DEPÓSITO DE CENIZAS GAVETA	\$2,000.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$1,310.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$124,500.00	\$5,878.00	\$527.00	\$6,050.00	\$4,293.00	\$1,154.00	\$4,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,870.00	\$101,630.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,500.00	\$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	\$1,500.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$75,000.00	\$4,854.00	\$527.00	\$6,050.00	\$3,371.00	\$1,154.00	\$4,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,660.00	\$54,340.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$8,000.00	\$1,024.00	\$0.00	\$0.00	\$922.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$5,790.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$40,000.00	\$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	\$40,000.00
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$1,261,000.00	\$0.00	\$200,517.78	\$0.00	\$0.00	\$0.00	\$435,844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,362.20	\$624,637.80
43-06-0001	SERVICIO PÚBLICO DE ALUMBR/	\$1,261,000.00	\$0.00	\$200,517.78	\$0.00	\$0.00	\$0.00	\$435,844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,362.20	\$624,637.80
43-07	SERVICIOS SOBRE BIENES INMUE	\$177,000.00	\$13,557.00	\$9,277.00	\$15,038.00	\$12,622.00	\$5,875.00	\$10,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.00	\$110,325.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$100,000.00	\$5,197.00	\$6,716.00	\$7,552.00	\$6,515.00	\$2,132.00	\$4,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,508.00	\$67,492.00
43-07-0002	ELABORACIÓN DE PLANOS	\$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
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$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
43-07-0005	AUTORIZACIÓN DE ALINEAMIENT	\$1,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$810.00
43-07-0006	ACTAS DE DESLINDE	\$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
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$73,000.00	\$8,170.00	\$2,561.00	\$7,486.00	\$6,107.00	\$3,743.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,977.00	\$39,023.00
43-08	DESARROLLO URBANO	\$12,000.00	\$220.00	\$460.00	\$460.00	\$1,380.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.00	\$8,330.00
43-08-0001	LOTIFICACIÓN	\$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
43-08-0002	RELOTIFICACIÓN	\$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
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$10,000.00	\$220.00	\$460.00	\$460.00	\$1,380.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.00	\$6,330.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$58,000.00	\$5,635.00	\$1,265.00	\$15,022.00	\$7,700.00	\$3,184.00	\$5,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,980.00	\$20,020.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$57,000.00	\$5,635.00	\$1,265.00	\$15,022.00	\$7,700.00	\$3,184.00	\$5,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,980.00	\$19,020.00
43-09-0005	CONSTANCIA DE TERMINACIÓN	\$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
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$390,000.00	\$0.00	\$51,718.17	\$191,343.26	\$17,223.46	\$18,897.70	\$44,208.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,391.56	\$66,608.44
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$350,000.00	\$0.00	\$51,718.17	\$133,873.28	\$17,223.46	\$15,657.70	\$25,052.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,524.92	\$106,475.08
43-10-0003	TRANSFERENCIA DE LICENCIA	\$25,000.00	\$0.00	\$0.00	\$38,313.32	\$0.00	\$0.00	\$19,156.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,469.98	-\$32,469.98
43-10-0004	CAMBIO DE GIRO	\$0.00	\$0.00	\$0.00	\$19,156.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,156.66	-\$19,156.66
43-10-0006	PERMISO EVENTUAL	\$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
43-10-0007	AMPLIACIÓN ALCOHOLES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$6,760.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$348,000.00	\$0.00	\$15,814.60	\$211,922.58	\$7,627.20	\$2,396.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,760.81	\$110,239.19

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$3,592.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.81	-\$3,592.81
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$315,000.00	\$0.00	\$12,221.79	\$208,249.68	\$5,032.50	\$2,396.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,900.40	\$87,099.60
43-12-0003	TRANSFERENCIA DE LICENCIA	\$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
43-12-0004	CAMBIO DE GIRO	\$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
43-12-0005	CAMBIO DE DOMICILIO	\$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
43-12-0006	PERMISO EVENTUAL	\$15,000.00	\$0.00	\$0.00	\$3,672.90	\$2,594.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,267.60	\$8,732.40
43-12-0007	AMPLIACIÓN ALCOHOLES	\$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
43-13	PADRÓN MUNICIPAL DE COMERCI	\$20,000.00	\$5,435.00	\$2,926.00	\$4,046.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,687.00	\$7,313.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$15,000.00	\$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	\$15,000.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$5,000.00	\$5,435.00	\$2,926.00	\$4,046.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,687.00	-\$7,687.00
43-14	PADRÓN PROVEEDORES Y CONTR	\$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
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$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
43-14-0002	RENOVACIÓN DE PROVEEDORE	\$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
43-15	PROTECCIÓN CIVIL	\$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
43-15-0001	VISITAS DE INSPECCIÓN Y VERII	\$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
44	Otros Derechos	\$178,500.00	\$1,338.00	\$2,445.00	\$3,098.00	\$2,345.00	\$977.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,897.00	\$165,603.00
44-01	PERMISOS PARA FESTEJOS	\$170,000.00	\$0.00	\$2,445.00	\$1,580.00	\$1,565.00	\$793.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.00	\$161,107.00
44-03	FIERRO DE HERRAR	\$2,000.00	\$176.00	\$0.00	\$368.00	\$780.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.00	\$308.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$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
44-06	SEÑAL DE SANGRE	\$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
44-07	ANUNCIOS Y PROPAGANDA	\$5,000.00	\$1,162.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00	\$2,688.00
44-07-0003	ANUNCIOS FIJOS	\$5,000.00	\$1,162.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00	\$2,688.00
51	Productos	\$1,171,000.00	\$274,516.00	\$85,435.00	\$147,890.00	\$141,500.00	\$105,723.00	\$97,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,904.00	\$318,096.00
51-01	Productos	\$1,171,000.00	\$274,516.00	\$85,435.00	\$147,890.00	\$141,500.00	\$105,723.00	\$97,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,904.00	\$318,096.00
51-01-01	ARRENDAMIENTO	\$495,000.00	\$42,571.00	\$47,005.00	\$76,630.00	\$90,780.00	\$56,475.00	\$30,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,691.00	\$151,309.00
51-01-01-	ARRENDAMIENTO DE BIENES M	\$20,000.00	\$0.00	\$16,560.00	\$20,000.00	\$61,100.00	\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,660.00	-\$83,660.00
51-01-01-	ARRENDAMIENTO DE BIENES II	\$475,000.00	\$42,571.00	\$30,445.00	\$56,630.00	\$29,680.00	\$51,975.00	\$28,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,031.00	\$234,969.00
51-01-02	USO DE BIENES	\$675,000.00	\$101,945.00	\$38,430.00	\$71,260.00	\$50,720.00	\$49,248.00	\$67,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,213.00	\$295,787.00
51-01-02-	SANITARIOS	\$575,000.00	\$93,785.00	\$36,110.00	\$60,040.00	\$44,470.00	\$39,718.00	\$56,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,483.00	\$244,517.00
51-01-02-	ESTACIONAMIENTOS	\$100,000.00	\$8,160.00	\$2,320.00	\$11,220.00	\$6,250.00	\$9,530.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,730.00	\$51,270.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	-\$130,000.00
51-01-04-	OTROS INGRESOS	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	-\$130,000.00
51-01-05	RENDIMIENTOS FINANCIEROS 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
51-01-05-	CUENTA BANCARIA XX	\$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	Aprovechamientos	\$4,709,166.75	\$726,130.96	\$223,119.58	\$646,912.65	\$287,643.25	\$161,518.40	\$281,891.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327,216.41	\$2,381,950.34

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$20,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.00	\$13,365.00
61-02-01	INFRACCIONES AL BANDO DE PROHIBICIÓN DE CIRCULAR EN VEHÍCULO SIN SEÑAL DE PARQUEO	\$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
61-02-02	POR VIOLAR REGLAMENTOS MUNICIPALES	\$10,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.00	\$3,365.00
61-09	Otros Aprovechamientos	\$4,689,166.75	\$722,330.96	\$223,119.58	\$646,912.65	\$287,643.25	\$161,518.40	\$279,056.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320,581.41	\$2,368,585.34
61-09-1	OTROS APROVECHAMIENTOS	\$4,689,166.75	\$722,330.96	\$223,119.58	\$646,912.65	\$287,643.25	\$161,518.40	\$279,056.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320,581.41	\$2,368,585.34
61-09-1-01	INGRESOS POR FESTIVIDAD	\$1,200,000.00	\$541,030.00	\$99,000.00	\$44,070.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,350.00	\$515,650.00
61-09-1-02	INDEMNIZACIONES	\$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
61-09-1-03	REINTEGROS	\$300,000.00	\$1,130.96	\$3,219.58	\$19,132.55	\$0.00	\$0.00	\$16,276.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,759.64	\$260,240.36
61-09-1-04	RELACIONES EXTERIORES	\$2,000,000.00	\$145,290.00	\$71,370.00	\$127,140.00	\$115,830.00	\$88,920.00	\$88,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,470.00	\$1,362,530.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$50,000.00	\$12,500.00	\$9,000.00	\$7,000.00	\$4,000.00	\$5,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$11,500.00
61-09-1-09	SERVICIO DE TRASLADO DE PERSONAS	\$5,000.00	\$2,460.00	\$0.00	\$8,600.00	\$4,800.00	\$5,900.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,960.00	-\$34,960.00
61-09-1-15	APORTACIÓN DE BENEFICIARIOS	\$750,666.75	\$0.00	\$0.00	\$381,570.10	\$143,573.25	\$32,668.40	\$117,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,111.77	\$75,554.98
61-09-1-15	APORTACIÓN DE BENEFICIARIOS	\$750,666.75	\$0.00	\$0.00	\$381,570.10	\$143,573.25	\$32,668.40	\$117,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,111.77	\$75,554.98
61-09-1-18	DIF MUNICIPAL	\$383,000.00	\$19,920.00	\$40,530.00	\$59,400.00	\$19,440.00	\$28,280.00	\$37,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,430.00	\$177,570.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,040.00	\$56,960.00
61-09-1-18	DESPENSAS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,040.00	\$4,960.00
61-09-1-18	DESAYUNOS	\$52,000.00	\$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	\$52,000.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$300,000.00	\$11,400.00	\$34,440.00	\$55,140.00	\$19,440.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,320.00	\$145,680.00
61-09-1-18	ALIMENTOS	\$300,000.00	\$11,400.00	\$34,440.00	\$55,140.00	\$19,440.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,320.00	\$145,680.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$6,000.00	\$8,520.00	\$6,090.00	\$4,260.00	\$0.00	\$8,240.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,070.00	-\$25,070.00
61-09-1-18	SERVICIOS QUE BRINDA LA U	\$5,000.00	\$8,520.00	\$6,090.00	\$4,260.00	\$0.00	\$8,240.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,070.00	-\$26,070.00
61-09-1-18	SERVICIO DE TRASLADO DE	\$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	Participaciones	\$49,552,000.00	\$2,363,278.00	\$5,116,783.00	\$3,776,475.00	\$5,269,124.00	\$1,448,596.00	\$7,168,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,142,813.00	\$24,409,187.00
81-01	FONDO ÚNICO	\$46,475,000.00	\$2,363,278.00	\$4,967,349.00	\$3,765,672.00	\$5,169,977.00	\$1,328,708.00	\$7,062,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,657,523.00	\$21,817,477.00
81-01-0001	FONDO GENERAL	\$29,500,000.00	\$2,166,833.00	\$2,897,304.00	\$2,421,236.00	\$3,202,229.00	\$0.00	\$5,275,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,962,800.00	\$13,537,200.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$11,500,000.00	\$0.00	\$967,711.00	\$1,098,882.00	\$1,014,197.00	\$1,154,675.00	\$1,074,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,151.00	\$6,189,849.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$11,500,000.00	\$0.00	\$967,711.00	\$1,098,882.00	\$1,014,197.00	\$1,154,675.00	\$1,074,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,151.00	\$6,189,849.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PROPIEDAD	\$200,000.00	\$0.00	\$30,369.00	\$59,790.00	\$30,607.00	\$30,099.00	\$31,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,469.00	\$17,531.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILES	\$250,000.00	\$22,756.00	\$16,536.00	\$18,527.00	\$17,626.00	\$0.00	\$25,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,277.00	\$148,723.00
81-01-0005	FONDO DE FISCALIZACIÓN Y REGISTRO	\$1,200,000.00	\$48,511.00	\$217,313.00	\$48,511.00	\$294,269.00	\$0.00	\$98,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,790.00	\$493,210.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$700,000.00	\$64,667.00	\$68,061.00	\$62,923.00	\$58,906.00	\$62,925.00	\$73,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,682.00	\$309,318.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$600,000.00	\$50,479.00	\$52,934.00	\$49,170.00	\$45,743.00	\$48,721.00	\$57,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,213.00	\$295,787.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$25,000.00	\$3,230.00	\$3,229.00	\$3,229.00	\$3,236.00	\$0.00	\$6,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,386.00	\$5,614.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,500,000.00	\$6,802.00	\$713,892.00	\$3,404.00	\$503,164.00	\$32,288.00	\$420,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,755.00	\$820,245.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,251,000.00	\$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	\$1,251,000.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-0001	FONDO GENERAL	\$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
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$950,000.00	\$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	\$950,000.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$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
81-03	FONDO DE ESTABILIZACIÓN FINANCIERA	\$1,094,000.00	\$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	\$1,094,000.00
81-03-0001	FONDO GENERAL	\$1,026,000.00	\$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	\$1,026,000.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$41,000.00	\$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	\$41,000.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$21,000.00	\$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	\$21,000.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$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
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$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
81-04	IMPUESTO SOBRE NÓMINA	\$732,000.00	\$0.00	\$149,434.00	\$10,803.00	\$99,147.00	\$119,888.00	\$106,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,290.00	\$246,710.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$732,000.00	\$0.00	\$149,434.00	\$10,803.00	\$99,147.00	\$119,888.00	\$106,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,290.00	\$246,710.00
82	Aportaciones	\$17,058,332.00	\$258.48	\$194.49	\$1,566,391.88	\$3,004,126.30	\$1,146.87	\$4,506,173.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,078,291.16	\$7,980,040.84
82-01	FONDO DE INFRAESTRUCTURA SOCIAL	\$5,203,248.00	\$0.00	\$0.00	\$578,199.81	\$1,027,826.69	\$495.02	\$1,541,983.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148,505.06	\$2,054,742.94
82-01-0001	FONDO DE INFRAESTRUCTURA SOCIAL	\$5,202,248.00	\$0.00	\$0.00	\$578,092.00	\$1,027,590.00	\$0.00	\$1,541,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147,067.00	\$2,055,181.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$0.00	\$107.81	\$236.69	\$495.02	\$598.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.06	-\$438.06
82-02	FONDO DE APORTACIONES PARA	\$11,855,084.00	\$258.48	\$194.49	\$988,192.07	\$1,976,299.61	\$651.85	\$2,964,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929,786.10	\$5,925,297.90
82-02-0001	FONDO DE APORTACIONES PARA	\$11,854,084.00	\$0.00	\$0.00	\$987,924.00	\$1,975,848.00	\$0.00	\$2,963,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,927,544.00	\$5,926,540.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$258.48	\$194.49	\$268.07	\$451.61	\$651.85	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.10	-\$1,242.10
83	Convenios	\$1,655,914.68	\$0.00	\$1,750,747.50	\$0.00	\$0.00	\$0.00	\$424,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,117.50	-\$519,202.82
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$500,000.00	\$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	\$500,000.00
83-1-01	MARIANA TRINITARIA	\$500,000.00	\$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	\$500,000.00
83-2	CONVENIOS ETIQUETADOS	\$1,155,914.68	\$0.00	\$1,750,747.50	\$0.00	\$0.00	\$0.00	\$424,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,117.50	-\$1,019,202.82
83-2-01	PROGRAMA DE FORTALECIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
83-2-05	PROTAR (Tratamiento de Aguas Residuales)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,660.00	-\$34,660.00
83-2-13	DOS POR UNO MIGRANTES	\$766,204.68	\$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	\$766,204.68
83-2-14	PROGRAMA DE FORTALECIMIENTO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
83-2-15	PROGRAMA DE REGULARIZACIÓN	\$289,710.00	\$0.00	\$1,750,747.50	\$0.00	\$0.00	\$0.00	\$289,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,457.50	-\$1,750,747.50
Total		\$90,483,413.43	\$8,151,859.48	\$10,047,323.00	\$8,720,699.95	\$9,275,820.52	\$2,101,873.00	\$13,523,751.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,821,327.71	\$38,662,085.72