

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$60,000.00	\$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	\$60,000.00
11-02	Impuesto sobre juegos permitidos,	\$60,000.00	\$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	\$60,000.00
12	Impuestos sobre el patrimonio	\$28,000,000.00	\$18,586,274...	\$1,350,764.80	\$616,164.00	\$488,500.00	\$841,046.00	\$583,606.00	\$733,966.00	\$1,776,797.00	\$1,413,307.00	\$2,619,870.00	\$880,167.00	\$0.00	\$29,890,461.80	-\$1,890,461...
12-01	IMPUESTO PREDIAL EJERCICIO AC	\$22,500,000.00	\$18,256,470...	\$1,234,475.00	\$543,297.00	\$100,485.00	\$573,034.00	\$528,525.00	\$179,200.00	\$349,450.00	\$365,781.00	\$1,788,608.00	\$248,411.00	\$0.00	\$24,167,736.00	-\$1,667,736...
12-01-01	Urbano	\$3,597,750.00	\$4,544,372.00	\$373,395.00	\$170,672.00	\$29,678.00	\$17,406.00	\$25,750.00	\$36,502.00	\$52,308.00	\$10,728.00	\$67,842.00	\$169,330.00	\$0.00	\$5,497,983.00	-\$1,900,233...
12-01-02	Rustico	\$481,500.00	\$528,058.00	\$82,682.00	\$23,443.00	\$3,752.00	\$3,109.00	\$2,355.00	\$19,739.00	\$11,793.00	\$6,280.00	\$3,465.00	\$21,037.00	\$0.00	\$705,713.00	-\$224,213.00
12-01-04	Industrial	\$18,420,750.00	\$21,448,790...	\$1,287,748.00	\$459,406.00	\$77,607.00	\$553,892.00	\$506,971.00	\$132,961.00	\$309,644.00	\$353,762.00	\$1,722,298.00	\$70,816.00	\$0.00	\$26,923,895.00	-\$8,503,145...
12-01-05	Descuento por Pronto Pago	\$0.00	-\$7,494,040...	-\$399,997.00	-\$54,130.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,712.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,965,879.00	\$7,965,879.00
12-01-06	Descuento Insen, Jubilados, Adulto:	\$0.00	-\$770,710.00	-\$109,353.00	-\$56,094.00	-\$10,552.00	-\$1,373.00	-\$6,551.00	-\$10,002.00	-\$6,583.00	-\$4,989.00	-\$4,997.00	-\$12,772.00	\$0.00	-\$993,976.00	\$993,976.00
12-02	IMPUESTO PREDIAL EJERCICIOS A	\$2,200,000.00	\$328,304.00	\$97,466.00	\$50,028.00	\$357,925.00	\$29,535.00	\$31,188.00	\$318,773.00	\$312,618.00	\$957,105.00	\$243,510.00	\$561,874.00	\$0.00	\$3,288,326.00	-\$1,088,326...
12-02-01	Urbano/Rezago	\$494,119.96	\$281,948.00	\$81,161.00	\$47,396.00	\$10,207.00	\$25,853.00	\$28,510.00	\$42,060.00	\$123,159.00	\$3,887.00	\$167,895.00	\$371,633.00	\$0.00	\$1,183,709.00	-\$689,589.04
12-02-02	Rustico/Rezago	\$73,919.09	\$34,609.00	\$16,305.00	\$2,632.00	\$0.00	\$3,682.00	\$2,678.00	\$40,687.00	\$6,022.00	\$0.00	\$14,546.00	\$55,043.00	\$0.00	\$176,204.00	-\$102,284.91
12-02-04	Industrial/Rezago	\$1,631,960.95	\$11,747.00	\$0.00	\$0.00	\$347,718.00	\$0.00	\$0.00	\$236,026.00	\$183,437.00	\$953,218.00	\$61,069.00	\$135,198.00	\$0.00	\$1,928,413.00	-\$296,452.05
12-03	IMPUESTO SOBRE TRASLACIÓN DI	\$3,300,000.00	\$1,500.00	\$18,823.80	\$22,839.00	\$30,090.00	\$238,477.00	\$23,893.00	\$235,993.00	\$1,114,729.00	\$90,421.00	\$587,752.00	\$69,882.00	\$0.00	\$2,434,399.80	\$865,600.20
12-03-01	Impuesto sobre traslación de domin	\$3,300,000.00	\$1,500.00	\$18,823.80	\$22,839.00	\$30,090.00	\$238,477.00	\$23,893.00	\$235,993.00	\$1,114,729.00	\$90,421.00	\$587,752.00	\$69,882.00	\$0.00	\$2,434,399.80	\$865,600.20
17	Accesorios de Impuestos	\$1,415,000.00	\$146,199.00	\$48,636.00	\$27,142.00	\$276,462.00	\$64,608.00	\$62,298.00	\$231,827.00	\$223,943.00	\$772,905.00	\$376,672.00	\$94,640.00	\$0.00	\$2,325,332.00	-\$910,332.00
17-01	Recargos de Ingreso corriente	\$1,301,800.00	\$0.00	\$0.00	\$0.00	\$6,665.00	\$45,952.00	\$43,370.00	\$22,709.00	\$27,529.00	\$59,323.00	\$288,585.00	\$52,231.00	\$0.00	\$546,364.00	\$755,436.00
17-02	Recargos de los Rezagos	\$113,200.00	\$146,199.00	\$48,636.00	\$27,142.00	\$269,797.00	\$18,656.00	\$18,928.00	\$209,118.00	\$196,414.00	\$713,582.00	\$184,697.00	\$418,713.00	\$0.00	\$2,251,882.00	-\$2,138,682...
17-03	Descuento de recargos año corrien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,843.00	-\$32,955.00	\$0.00	-\$40,798.00	\$40,798.00
17-04	Descuento de recargos sobre rezag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$88,767.00	-\$343,349.00	\$0.00	-\$432,116.00	\$432,116.00
43	Derechos por prestación de servicios	\$16,847,149.73	\$554,082.66	\$1,380,561.42	\$679,001.29	\$342,633.00	\$445,081.38	\$492,370.17	\$361,416.76	\$690,084.81	\$216,296.30	\$353,292.97	\$525,286.71	\$0.00	\$6,040,107.47	\$10,807,042...
43-01	DERECHOS POR SERVICIOS PUBL	\$10,255,149.73	\$173,288.50	\$121,761.00	\$169,918.00	\$106,244.00	\$159,068.00	\$113,791.00	\$167,414.00	\$101,156.50	\$157,928.00	\$113,252.00	\$158,830.00	\$0.00	\$1,542,651.00	\$8,712,498.73
43-01-01	Derechos por servicio de alumbrad	\$1,800,000.00	\$151,385.00	\$101,601.00	\$149,230.00	\$96,590.00	\$149,576.00	\$99,772.00	\$150,063.00	\$83,770.00	\$149,623.00	\$93,377.00	\$149,754.00	\$0.00	\$1,374,741.00	\$425,259.00
43-01-02	Derechos por servicios de agua pot	\$8,253,349.73	\$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	\$8,253,349.73
43-01-04	Derechos por uso de rastro, guarda	\$3,800.00	\$0.00	\$192.00	\$372.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$966.00	\$2,834.00
43-01-05	Derechos por servicio y uso de pan	\$21,000.00	\$1,460.00	\$2,000.00	\$2,485.00	\$1,250.00	\$1,675.00	\$1,500.00	\$2,750.00	\$2,750.00	\$2,250.00	\$5,250.00	\$3,000.00	\$0.00	\$26,370.00	-\$5,370.00
43-01-06	Derechos por servicio de limpia	\$177,000.00	\$20,443.50	\$17,968.00	\$17,831.00	\$8,212.00	\$7,817.00	\$12,519.00	\$14,601.00	\$14,636.50	\$5,985.00	\$14,555.00	\$6,006.00	\$0.00	\$140,574.00	\$36,426.00
43-02	DERECHOS POR REGISTRO, LICEN	\$2,944,000.00	\$254,218.50	\$1,026,786.00	\$305,116.00	\$141,163.00	\$99,454.00	\$72,174.00	\$80,157.00	\$304,279.00	\$32,841.00	\$103,072.00	\$173,270.00	\$0.00	\$2,592,530.50	\$351,469.50
43-02-01	Derechos por registro familiar	\$125,000.00	\$7,550.00	\$12,277.00	\$14,310.00	\$5,150.00	\$3,772.00	\$2,877.00	\$11,070.00	\$10,513.00	\$7,330.00	\$12,910.00	\$12,867.00	\$0.00	\$100,626.00	\$24,374.00
43-02-02	Derechos por servicios de certificac	\$611,000.00	\$60,514.00	\$53,946.00	\$41,402.00	\$13,130.00	\$11,104.00	\$22,155.00	\$33,184.00	\$48,247.00	\$18,839.00	\$34,877.00	\$31,840.00	\$0.00	\$369,238.00	\$241,762.00
43-02-03	Derechos por servicios de expedici	\$1,950,000.00	\$11,393.50	\$239,727.00	\$24,167.00	\$119,160.00	\$84,286.00	\$47,142.00	\$32,147.00	\$240,039.00	\$6,672.00	\$44,128.00	\$108,720.00	\$0.00	\$957,581.50	\$992,418.50
43-02-05	Derechos por expedición, revalidaci	\$215,000.00	\$164,618.00	\$718,500.00	\$210,617.00	\$3,723.00	\$292.00	\$0.00	\$3,506.00	\$0.00	\$0.00	\$9,405.00	\$17,484.00	\$0.00	\$1,128,145.00	-\$913,145.00
43-02-06	Derechos por expedición y revalida	\$38,000.00	\$10,143.00	\$2,336.00	\$14,620.00	\$0.00	\$0.00	\$0.00	\$250.00	\$5,480.00	\$0.00	\$1,752.00	\$2,359.00	\$0.00	\$36,940.00	\$1,060.00
43-02-07	Derechos por licencia o permiso pa	\$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
43-03	DERECHOS EN MATERIA DE DESA	\$3,520,000.00	\$118,143.66	\$205,579.42	\$203,202.29	\$86,644.00	\$178,892.38	\$299,503.17	\$106,178.76	\$268,100.31	\$23,232.30	\$127,247.97	\$175,781.71	\$0.00	\$1,792,505.97	\$1,727,494.03

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-01	Derechos por alineamiento, deslind	\$26,000.00	\$5,441.00	\$3,063.00	\$1,824.00	\$403.00	\$0.00	\$289.00	\$786.00	\$1,303.00	\$1,800.00	\$1,075.00	\$497.00	\$0.00	\$16,481.00	\$9,519.00
43-03-02	Derechos por realización y expedici	\$490,000.00	\$20,085.00	\$30,900.00	\$60,555.00	\$20,085.00	\$12,360.00	\$23,947.50	\$42,487.50	\$157,507.50	\$10,815.00	\$33,990.00	\$69,525.00	\$0.00	\$482,257.50	\$7,742.50
43-03-03	Derechos por la expedición de cons	\$0.00	\$0.00	\$0.00	\$540.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00
43-03-04	Derechos por licencias para constru	\$1,650,000.00	\$6,785.74	\$31,935.27	\$7,305.21	\$54,076.00	\$0.00	\$211,121.87	\$12,657.70	\$34,517.00	\$0.00	\$39,442.18	\$0.00	\$0.00	\$397,840.97	\$1,252,159.03
43-03-05	Derechos por autorización de perit	\$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
43-03-06	Derechos por autorización para la v	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-03-07	Otros derechos por servicios relac	\$25,000.00	\$1,352.00	\$19,155.20	\$1,920.00	\$0.00	\$6,775.00	\$0.00	\$2,963.56	\$4,923.85	\$4,547.30	\$26,048.00	\$3,840.00	\$0.00	\$71,524.91	-\$46,524.91
43-03-08	Derechos por participación en conc	\$12,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$5,500.00	\$6,500.00
43-03-09	Derechos por supervisión de obra p	\$232,000.00	\$63,156.92	\$43,371.95	\$47,546.08	\$0.00	\$148,057.38	\$32,294.80	\$23,884.00	\$49,741.96	\$0.00	\$11,513.79	\$59,613.71	\$0.00	\$479,180.59	-\$247,180.59
43-03-10	Derechos por expedición de dictam	\$350,000.00	\$21,323.00	\$66,654.00	\$21,812.00	\$0.00	\$1,700.00	\$1,850.00	\$0.00	\$20,107.00	\$5,070.00	\$14,679.00	\$41,306.00	\$0.00	\$194,501.00	\$155,499.00
43-03-11	Derecho especial para obras por co	\$680,000.00	\$0.00	\$7,500.00	\$61,700.00	\$11,500.00	\$10,000.00	\$30,000.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,100.00	\$535,900.00
43-04	DERECHOS POR SERVICIOS PRES	\$128,000.00	\$8,432.00	\$26,435.00	\$765.00	\$8,582.00	\$7,667.00	\$6,902.00	\$7,667.00	\$16,549.00	\$2,295.00	\$9,721.00	\$17,405.00	\$0.00	\$112,420.00	\$15,580.00
43-04-01	Derechos por servicios prestados er	\$128,000.00	\$8,432.00	\$26,435.00	\$765.00	\$8,582.00	\$7,667.00	\$6,902.00	\$7,667.00	\$16,549.00	\$2,295.00	\$9,721.00	\$17,405.00	\$0.00	\$112,420.00	\$15,580.00
45	Accesorios de Derechos	\$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
45-01	Accesorios de Derechos	\$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	Productos	\$577,000.00	\$76,369.00	\$29,150.00	\$26,500.00	\$32,567.50	\$6,185.00	\$11,305.00	\$7,740.00	\$8,970.00	\$3,785.00	\$9,815.00	\$12,026.00	\$0.00	\$224,412.50	\$352,587.50
51-01	ARRENDAMIENTO DE BIENES MUE	\$271,000.00	\$15,505.00	\$7,460.00	\$9,845.00	\$20,022.50	\$1,305.00	\$10,205.00	\$7,165.00	\$8,395.00	\$3,785.00	\$6,845.00	\$8,921.00	\$0.00	\$99,453.50	\$171,546.50
51-01-01	Uso de plazas y pisos en las calles,	\$125,000.00	\$13,455.00	\$7,060.00	\$9,345.00	\$19,075.00	\$1,105.00	\$4,105.00	\$6,465.00	\$8,395.00	\$3,435.00	\$5,545.00	\$7,671.00	\$0.00	\$85,656.00	\$39,344.00
51-01-02	Locales situados en el interior y ext	\$120,000.00	\$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	\$120,000.00
51-01-03	Estacionamiento en la via pública	\$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
51-01-04	Arrendamiento de terrenos, montes	\$21,000.00	\$2,050.00	\$400.00	\$500.00	\$947.50	\$200.00	\$6,100.00	\$700.00	\$0.00	\$350.00	\$1,300.00	\$1,250.00	\$0.00	\$13,797.50	\$7,202.50
51-03	EXPEDICIÓN EN COPIA SIMPLE O C	\$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
51-03-01	Expedición de copia simple o certifi	\$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
51-04	ASISTENCIA SOCIAL	\$295,000.00	\$11,865.00	\$21,690.00	\$16,655.00	\$12,545.00	\$4,880.00	\$1,100.00	\$575.00	\$575.00	\$0.00	\$2,970.00	\$3,105.00	\$0.00	\$75,960.00	\$219,040.00
51-04-01	Asistencia social	\$295,000.00	\$11,865.00	\$21,690.00	\$16,655.00	\$12,545.00	\$4,880.00	\$1,100.00	\$575.00	\$575.00	\$0.00	\$2,970.00	\$3,105.00	\$0.00	\$75,960.00	\$219,040.00
51-06	VENTA DE BIENES MUEBLES E INN	\$5,000.00	\$48,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,999.00	-\$43,999.00
51-06-01	Venta de bienes muebles e inmuebl	\$5,000.00	\$48,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,999.00	-\$43,999.00
51-07	ACCESORIOS DE LOS PRODUCTOS	\$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
51-07-01	Accesorios de los Productos	\$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	\$785,000.00	\$70,954.53	\$49,002.51	\$189,709.68	\$17,341.29	\$17,835.49	\$34,190.02	\$29,812.09	\$19,987.19	\$27,653.10	\$37,897.69	\$52,186.97	\$0.00	\$546,570.56	\$238,429.44
61-02	Multas	\$775,000.00	\$34,308.00	\$32,450.00	\$40,073.00	\$41,539.00	\$15,453.16	\$18,200.00	\$28,698.84	\$17,488.00	\$27,010.00	\$37,298.32	\$51,457.00	\$0.00	\$343,975.32	\$431,024.68
61-02-01	Seguridad Publica	\$138,644.95	\$9,180.00	\$10,250.00	\$11,950.00	\$16,840.00	\$5,900.00	\$5,700.00	\$9,400.00	\$4,868.00	\$6,810.00	\$6,844.00	\$6,900.00	\$0.00	\$94,642.00	\$44,002.95
61-02-02	Multas Administrativas	\$186,355.05	\$25,128.00	\$22,200.00	\$28,123.00	\$24,699.00	\$9,553.16	\$12,500.00	\$19,298.84	\$12,620.00	\$20,200.00	\$30,454.32	\$44,557.00	\$0.00	\$249,333.32	-\$62,978.27
61-02-03	90% Multas Federales No Fiscales	\$450,000.00	\$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	\$450,000.00
61-03	Indemnizaciones	\$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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-03-01	Indemnizacion por daños a bienes r	\$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
61-04	Reintegros	\$5,000.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	-\$3,468.00
61-04-01	Reintegros, incluidos los derivados	\$5,000.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	-\$3,468.00
61-09	Otros Aprovechamientos	\$0.00	\$28,178.53	\$16,552.51	\$149,636.68	-\$24,197.71	\$2,382.33	\$15,990.02	\$1,113.25	\$2,499.19	\$643.10	\$599.37	\$729.97	\$0.00	\$194,127.24	-\$194,127.24
61-09-01	RENDIMIENTOS FINANCIEROS	\$0.00	\$28,178.53	\$16,552.51	\$12,218.70	\$8,114.29	\$2,382.33	\$990.02	\$1,113.25	\$883.79	\$642.61	\$599.37	\$729.97	\$0.00	\$72,405.37	-\$72,405.37
61-09-01-01	Rendimientos Financieros Repo 2l	\$0.00	\$1,222.05	\$8,039.94	\$7,731.67	\$6,269.24	\$1,766.98	\$514.07	\$531.01	\$500.35	\$452.34	\$408.91	\$545.03	\$0.00	\$27,981.59	-\$27,981.59
61-09-01-02	Rendimiento financieros ejercicicic	\$0.00	\$26,455.84	\$7,894.00	\$4,453.03	\$1,658.90	\$615.35	\$475.95	\$582.24	\$383.44	\$190.27	\$190.46	\$184.94	\$0.00	\$43,084.42	-\$43,084.42
61-09-01-03	Comisiones bancarias (Tarjeta)	\$0.00	\$500.64	\$618.57	\$34.00	\$186.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.36	-\$1,339.36
61-09-02	OTROS NO ESPECIFICOS	\$0.00	\$0.00	\$0.00	\$137,417.98	-\$32,312.00	\$0.00	\$15,000.00	\$0.00	\$1,615.40	\$0.49	\$0.00	\$0.00	\$0.00	\$121,721.87	-\$121,721.87
61-09-02-01	Ingresos Pendientes por clasificar	\$0.00	\$0.00	\$0.00	\$137,417.98	-\$33,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,645.98	-\$103,645.98
61-09-02-02	Otros Ingresos No Especificados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$15,000.00	\$0.00	\$1,615.40	\$0.49	\$0.00	\$0.00	\$0.00	\$18,075.89	-\$18,075.89
63	Accesorios de Aprovechamientos	\$103,000.00	\$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	\$103,000.00
63-01	Intereses Moratorios	\$103,000.00	\$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	\$103,000.00
69	Aprovechamientos no Comprendidos e	\$100,000.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$99,920.00
69-01	DONACIONES HECHAS A FAVOR D	\$100,000.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$99,920.00
69-01-01	Donativos al Municipio	\$100,000.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$99,920.00
81	Participaciones	\$42,328,311.71	\$2,874,451.67	\$4,498,439.44	\$2,819,039.52	\$4,067,363.17	\$2,572,328.05	\$2,637,642.49	\$2,590,058.45	\$5,205,485.22	\$3,248,045.41	\$2,732,816.01	\$3,070,087.48	\$0.00	\$36,315,756.91	\$6,012,554.80
81-01	FONDO GENERAL DE PARTICIPACI	\$25,151,548.00	\$1,440,736.24	\$2,408,713.74	\$1,436,547.52	\$2,381,764.13	\$1,248,705.39	\$1,381,765.66	\$1,303,210.05	\$3,933,573.87	\$1,649,177.90	\$1,622,524.79	\$1,715,146.08	\$0.00	\$20,521,865.37	\$4,629,682.63
81-01-01	Participaciones del FDOGP 2020	\$25,151,548.00	\$1,440,471.81	\$2,408,300.27	\$1,434,877.33	\$2,380,153.11	\$1,247,295.91	\$1,380,915.75	\$1,302,945.00	\$3,932,930.35	\$1,648,479.75	\$1,621,635.04	\$1,714,198.87	\$0.00	\$20,512,203.19	\$4,639,344.81
81-01-02	Productos Financieros FDOGP 202	\$0.00	\$264.43	\$413.47	\$1,670.19	\$1,611.02	\$1,409.48	\$849.91	\$265.05	\$643.52	\$698.15	\$889.75	\$947.21	\$0.00	\$9,662.18	-\$9,662.18
81-02	FONDO DE FOMENTO MUNICIPAL	\$11,197,036.00	\$891,012.37	\$1,078,995.95	\$875,380.88	\$1,040,933.07	\$840,733.91	\$831,176.82	\$837,812.57	\$838,952.94	\$830,166.51	\$837,608.17	\$845,366.97	\$0.00	\$9,748,140.16	\$1,448,895.84
81-02-01	Participaciones del FDOFM 2020	\$11,197,036.00	\$891,012.37	\$1,078,731.34	\$874,847.74	\$1,040,620.69	\$840,457.32	\$830,748.31	\$837,391.17	\$838,730.45	\$829,983.00	\$837,381.74	\$845,141.62	\$0.00	\$9,745,045.75	\$1,451,990.25
81-02-02	Productos Financieros del FDOFM :	\$0.00	\$0.00	\$264.61	\$533.14	\$312.38	\$276.59	\$428.51	\$421.40	\$222.49	\$183.51	\$226.43	\$225.35	\$0.00	\$3,094.41	-\$3,094.41
81-03	FONDO DE FISCALIZACIÓN Y REC	\$1,672,068.00	\$163,461.50	\$94,775.37	\$94,773.49	\$277,741.72	\$94,822.30	\$93,183.02	\$139,052.31	\$94,738.28	\$94,728.54	\$158,824.50	\$94,765.56	\$0.00	\$1,400,866.59	\$271,201.41
81-03-01	Participaciones del FOFYR 2020	\$1,672,068.00	\$163,439.77	\$94,722.03	\$94,708.41	\$277,656.00	\$94,708.41	\$93,054.00	\$138,923.02	\$94,708.41	\$94,708.41	\$158,794.01	\$94,708.41	\$0.00	\$1,400,130.88	\$271,937.12
81-03-02	Productos Financieros FOFYR 2020	\$0.00	\$21.73	\$53.34	\$65.08	\$85.72	\$113.89	\$129.02	\$129.29	\$29.87	\$20.13	\$30.49	\$57.15	\$0.00	\$735.71	-\$735.71
81-05	FONDO DEL IMPUESTO ESPECIAL	\$666,102.00	\$45,346.90	\$79,736.69	\$42,880.36	\$40,321.29	\$38,632.12	\$147.74	\$6,203.79	\$30,947.31	\$37,443.96	\$33,056.28	\$35,409.79	\$0.00	\$390,126.23	\$275,975.77
81-05-01	Participaciones del IESPS-TABACC	\$666,102.00	\$45,346.90	\$79,736.68	\$42,879.98	\$40,320.32	\$38,631.01	\$147.04	\$6,203.58	\$30,947.22	\$37,443.93	\$33,055.99	\$35,409.35	\$0.00	\$390,122.00	\$275,980.00
81-05-02	Productos Financieros IESPS-TABA	\$0.00	\$0.00	\$0.01	\$0.38	\$0.97	\$1.11	\$0.70	\$0.21	\$0.09	\$0.03	\$0.29	\$0.44	\$0.00	\$4.23	-\$4.23
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,109,104.00	\$85,821.19	\$81,423.11	\$83,614.06	\$79,404.99	\$80,495.26	\$77,492.95	\$63,353.39	\$51,826.37	\$72,742.64	\$61,892.07	\$63,435.68	\$0.00	\$801,501.71	\$307,602.29
81-06-01	Participaciones del IVFGD 2020	\$1,109,104.00	\$85,821.19	\$81,422.77	\$83,613.52	\$79,404.00	\$80,494.62	\$77,492.53	\$63,352.93	\$51,825.96	\$72,742.50	\$61,891.73	\$63,435.22	\$0.00	\$801,496.97	\$307,607.03
81-06-02	Productos Financieros IVFGD 2020	\$0.00	\$0.00	\$0.34	\$0.54	\$0.99	\$0.64	\$0.42	\$0.46	\$0.41	\$0.14	\$0.34	\$0.46	\$0.00	\$4.74	-\$4.74
81-07	FONDO DEL IMPUESTO SOBRE LA	\$2,294,536.71	\$221,446.00	\$726,812.06	\$236,676.19	\$227,351.23	\$225,286.88	\$220,091.70	\$228,255.44	\$208,193.31	\$534,772.57	\$22.73	\$296,134.17	\$0.00	\$3,125,042.28	-\$830,505.57
81-07-01	Participaciones del ISRTA 2020	\$2,294,536.71	\$221,446.00	\$726,812.00	\$236,674.00	\$227,343.00	\$225,267.00	\$220,067.00	\$228,229.00	\$208,165.00	\$534,744.00	\$0.00	\$296,110.00	\$0.00	\$3,124,857.00	-\$830,320.29
81-07-02	Productos Financieros ISRTA 2020	\$0.00	\$0.00	\$0.06	\$2.19	\$8.23	\$19.88	\$24.70	\$26.44	\$28.31	\$28.57	\$22.73	\$24.17	\$0.00	\$185.28	-\$185.28

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08	FONDO DEL IMPUESTO SOBRE AU	\$193,328.00	\$22,911.71	\$24,266.76	\$45,451.23	\$16,130.91	\$39,936.33	\$30,068.71	\$8,454.98	\$43,537.23	\$25,297.49	\$15,171.64	\$16,113.36	\$0.00	\$287,340.35	-\$94,012.35
81-08-01	Participaciones del ISAN 2020	\$193,328.00	\$22,911.71	\$24,266.74	\$45,451.03	\$16,130.44	\$39,935.54	\$30,068.12	\$8,454.59	\$43,536.80	\$25,297.27	\$15,171.11	\$16,112.60	\$0.00	\$287,335.95	-\$94,007.95
81-08-02	Productos Financieros ISAN 2020	\$0.00	\$0.00	\$0.02	\$0.20	\$0.47	\$0.79	\$0.59	\$0.39	\$0.43	\$0.22	\$0.53	\$0.76	\$0.00	\$4.40	-\$4.40
81-09	FONDO DE COMPENSACIÓN DEL II	\$44,589.00	\$3,715.76	\$3,715.76	\$3,715.79	\$3,715.83	\$3,715.86	\$3,715.89	\$3,715.92	\$3,715.91	\$3,715.80	\$3,715.83	\$3,715.87	\$0.00	\$40,874.22	\$3,714.78
81-09-01	Participaciones del CISAN 2020	\$44,589.00	\$3,715.76	\$3,715.76	\$3,715.76	\$3,715.76	\$3,715.76	\$3,715.76	\$3,715.76	\$3,715.76	\$3,715.76	\$3,715.76	\$3,715.76	\$0.00	\$40,873.36	\$3,715.64
81-09-02	Productos Financieros CISAN 2020	\$0.00	\$0.00	\$0.00	\$0.03	\$0.07	\$0.10	\$0.13	\$0.16	\$0.15	\$0.04	\$0.07	\$0.11	\$0.00	\$0.86	-\$0.86
82	Aportaciones	\$28,797,342.53	\$2,642,179.89	\$2,366,573.02	\$2,367,450.09	\$2,406,681.51	\$2,367,530.36	\$2,367,656.42	\$3,374,573.60	\$3,116,185.04	\$2,925,091.14	\$2,739,158.72	\$2,035,072.87	\$0.00	\$28,708,152.66	\$89,189.87
82-01	FONDO DE APORTACIONES PARA	\$5,926,411.00	\$592,641.10	\$592,641.26	\$592,646.20	\$592,661.84	\$592,671.06	\$592,682.92	\$592,690.82	\$592,702.67	\$592,712.88	\$592,720.45	\$185.05	\$0.00	\$5,926,956.25	-\$545.25
82-01-01	Aportaciones del FAISM 2020	\$5,926,411.00	\$592,641.10	\$592,641.10	\$592,641.10	\$592,641.10	\$592,641.10	\$592,682.92	\$592,641.10	\$592,641.10	\$592,641.10	\$592,641.10	\$0.00	\$0.00	\$5,926,452.82	-\$41.82
82-01-02	Productos Financieros FAISM 2020	\$0.00	\$0.00	\$0.16	\$5.10	\$20.74	\$29.96	\$0.00	\$49.72	\$61.57	\$71.78	\$79.35	\$185.05	\$0.00	\$503.43	-\$503.43
82-02	FONDO DE APORTACIONES PARA	\$21,281,947.00	\$1,773,695.79	\$1,773,931.76	\$1,774,803.89	\$1,774,911.74	\$1,774,859.30	\$1,774,973.49	\$1,775,185.19	\$1,775,165.81	\$1,776,260.65	\$1,776,581.25	\$1,775,032.50	\$0.00	\$19,525,401.37	\$1,756,545.63
82-02-01	Aportaciones del FAPFM 2020	\$21,281,947.00	\$1,773,495.57	\$1,773,495.57	\$1,773,495.57	\$1,773,495.57	\$1,773,495.57	\$1,773,495.57	\$1,773,495.57	\$1,773,495.57	\$1,773,495.57	\$1,773,495.57	\$1,773,495.57	\$0.00	\$19,508,451.27	\$1,773,495.73
82-02-02	Productos Financieros del FAPFM 2	\$0.00	\$200.22	\$436.19	\$1,308.32	\$1,416.17	\$1,363.73	\$1,477.92	\$1,689.62	\$1,670.24	\$2,765.08	\$3,085.68	\$1,536.93	\$0.00	\$16,950.10	-\$16,950.10
82-07	PROGRAMA DE DEVOLUCION DE I	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
82-07-01	Aportaciones PRODDER 2019	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
82-08	FONDO DE ESTABILIZACION DE LC	\$963,141.53	\$0.00	\$0.00	\$0.00	\$39,107.93	\$0.00	\$0.01	\$924,033.59	\$573,316.54	\$556,116.39	\$369,856.97	\$259,855.27	\$0.00	\$2,722,286.70	-\$1,759,145...
82-08-01	Aportaciones FEIEF 2020	\$963,141.53	\$0.00	\$0.00	\$0.00	\$32,936.78	\$0.00	\$0.00	\$924,033.26	\$573,316.20	\$556,111.06	\$369,831.36	\$259,821.08	\$0.00	\$2,716,049.74	-\$1,752,908...
82-08-02	Productos Financieros FEIEF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.15	\$0.00	\$0.01	\$0.33	\$0.34	\$5.33	\$25.61	\$34.19	\$0.00	\$6,236.96	-\$6,236.96
82-09	PROGRAMA DE DEVOLUCION DE I	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,664.00	\$175,000.02	\$1.22	\$0.05	\$0.05	\$0.00	\$257,665.34	\$92,334.66
82-09-01	Aportaciones PRODDER 2020	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,664.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,664.00	\$92,336.00
82-09-02	Productos Financieros PRODDER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$1.22	\$0.05	\$0.05	\$0.00	\$1.34	-\$1.34
83	Convenios	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00
83-03	DONACIÓN PEMEX (DCAS/3281/20	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00
83-03-01	Donación Asfalto	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00
Total		\$121,979,989.97	\$24,950,510.75	\$9,723,127.19	\$6,725,086.58	\$7,631,548.47	\$6,314,614.28	\$6,189,068.10	\$10,295,579.90	\$11,041,452.26	\$8,607,082.95	\$8,869,522.39	\$6,669,467.03	\$0.00	\$107,017,059.90	\$14,962,930.07