Estado Analítico Mensual de Ingresos Al 28/feb/2017

Usr: SUPERVISOR

Rep: rptAnaliticoPresippinestoIngresos

|  |           | Rubro de Ingreso               | Presupuesto<br>Vigente | Ene           | Feb            | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Diferencia<br>Total (Vigente - Total) |
|--|-----------|--------------------------------|------------------------|---------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------------|
|  | 11        | Impuestos sobre los ingresos   | \$55,023.00            | \$5,020.00    | \$2,160.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,180.00 \$47,843.00                |
| 1-1-1-14   | 11-01     | IMPUESTO DE ENTRETENIMIENTO PI | \$55,023.00            | \$5,020.00    | \$2,160.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,180.00 \$47,843.00                |
| 1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1   | 11-01-01  | CIRCOS                         | \$824.00               | \$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 \$824.00                       |
| 11-11-14 POPEOS  | 11-01-02  | GALLOS Y JARIPEOS              | \$16,454.00            | \$4,910.00    | \$2,160.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,070.00 \$9,384.00                 |
| 1-11-1-16   MESSAS ER ILLLAY MAD, ILINAS   \$28,497.0   \$10.0   \$30.0   | 11-01-03  | JUEGOS MECANICOS               | \$338.00               | \$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 \$338.00                       |
| 11-1-04   OTROS EVENTOS PUBLICOS   17.566.07   1910.00   15.   | 11-01-04  | RODEOS                         | \$3,350.00             | \$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 \$3,350.00                     |
| 12-01   IMPURSTO PREDIAL URBANO   S22,209,6810   S17,697,78 \$13,719,879.75   S30,0 S3   | 11-01-05  | MESAS DE BILLAR Y MAQUINAS     | \$26,497.00            | \$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 \$26,497.00                    |
| 12-01   MPUESTO PREDIAL   12-01   MPUESTO PREDIAL   12-01   MPUESTO PREDIAL URBANO   12-01   12-01   MPUESTO PREDIAL URBANO   12-01  | 11-01-06  | OTROS EVENTOS PUBLICOS         | \$7,560.00             | \$110.00      | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 \$7,450.00                   |
| 1  | 12        | Impuestos sobre el patrimonio  | \$40,546,724.00        | \$17,690,778  | \$3,303,915.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,994,693.99 \$19,552,030          |
|  | 12-01     | IMPUESTO PREDIAL               | \$22,280,961.00        | \$16,803,779  | \$1,979,887.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,783,666.84 \$3,497,294.16        |
|  | 12-01-01  | IMPUESTO PREDIAL URBANO        | \$20,819,034.00        | \$16,165,411  | \$2,084,748.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,250,160.20 \$2,568,873.80        |
|  | 12-01-01- | PREDIAL URBANO                 | \$19,390,652.00        | \$20,063,309  | \$2,084,217.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,147,527.66 -\$2,756,875          |
| 12-01-02 IMPUESTO PREDIAL RUPAL  | 12-01-01- | REZAGO PREDIAL URBANO AÑO /    | \$1,428,382.00         | \$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 \$1,428,382.00                 |
| 12-01-02-   PREDIAL RURAL   \$1,435/72.00   \$792/74.10   \$56,930.01   \$0.00   | 12-01-01- | DESCUENTO PREDIAL URBANO       | \$0.00                 | -\$3,897,898  | \$530.75       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,897,367.46 \$3,897,367.46        |
| 1-01-12-2-2-2-1-12-1-12-2-2-2-1-12-1-12  | 12-01-02  | IMPUESTO PREDIAL RURAL         | \$1,461,927.00         | \$638,367.41  | -\$104,860.77  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533,506.64 \$928,420.36             |
|  | 12-01-02- | PREDIAL RURAL                  | \$1,435,070.00         | \$792,740.10  | \$56,930.01    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849,670.11 \$585,399.89             |
| 12-02   IMPUESTO SOBRE TRASLADO DE LOMINIO   \$18,046,281.00   \$878,865.24   \$1,301,930.55   \$0.00   | 12-01-02- | REZAGO PREDIAL RURAL AÑO AC    | \$26,857.00            | \$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 \$26,857.00                    |
| 12-02-01 IMPUESTO SOBRE TRASLADO DE I \$18,046,281.00 \$878,865.24 \$1,301,930.55 \$0.00        | 12-01-02- | DESCUENTO PREDIAL RURAL        | \$0.00                 | -\$154,372.69 | -\$161,790.78  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$316,163.47 \$316,163.47            |
| 12-03   IMPUESTO SOBRE FRACCIONAMIEN   \$219,482.00   \$8,134.54   \$22,096.82   \$0.00   | 12-02     | IMPUESTO TRASLADO DE DOMINIO   | \$18,046,281.00        | \$878,865.24  | \$1,301,930.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,180,795.79 \$15,865,485           |
| 12-03-01 IMPUESTO SOBRE FRACCIONAMIE \$219,482.00 \$8,134.54 \$22,096.82 \$0.00 \$0      | 12-02-01  | IMPUESTO SOBRE TRASLADO DE I   | \$18,046,281.00        | \$878,865.24  | \$1,301,930.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,180,795.79 \$15,865,485           |
| 17 Accesorios \$1,163,931.00 \$41,943.02 \$92,981.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,924.28 \$1,029,006.72 \$17-01 ACCESORIOS DE IMPUESTOS \$1,163,931.00 \$41,943.02 \$92,981.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,924.28 \$1,029,006.72 \$17-01-01 ACTUALIZACION \$8,783.00 \$0.00 \$                  | 12-03     | IMPUESTO SOBRE FRACCIONAMIEN   | \$219,482.00           | \$8,134.54    | \$22,096.82    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,231.36 \$189,250.64              |
| 17-01 ACCESORIOS DE IMPUESTOS \$1,163,931.00 \$41,943.02 \$92,981.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,924.28 \$1,029,006.72 \$1,701-01 ACTUALIZACION \$8,783.00 \$0.00             | 12-03-01  | IMPUESTO SOBRE FRACCIONAMIE    | \$219,482.00           | \$8,134.54    | \$22,096.82    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,231.36 \$189,250.64              |
| 17-01-01 ACTUALIZACION \$8,8783.00 \$0  | 17        | Accesorios                     | \$1,163,931.00         | \$41,943.02   | \$92,981.26    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,924.28 \$1,029,006.72           |
| 17-01-01 IMPUESTO PREDIAL \$8,783.00 \$0.00    | 17-01     | ACCESORIOS DE IMPUESTOS        | \$1,163,931.00         | \$41,943.02   | \$92,981.26    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,924.28 \$1,029,006.72           |
| 17-01-02 RECARGOS \$781,925.00 \$41,069.42 \$92,981.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,050.68 \$647,874.32 \$17-01-02- IMPUESTO PREDIAL \$35,403.00 \$0.00          | 17-01-01  | ACTUALIZACION                  | \$8,783.00             | \$0.00        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$8,783.00                     |
| 17-01-02- IMPUESTO PREDIAL \$35,403.00 \$0.0   | 17-01-01- | IMPUESTO PREDIAL               | \$8,783.00             | \$0.00        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$8,783.00                     |
| 17-01-02- IMPUESTO SOBRE TRASLADO DE \$746,522.00 \$41,069.42 \$92,981.26 \$0.00 \$      | 17-01-02  | RECARGOS                       | \$781,925.00           | \$41,069.42   | \$92,981.26    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,050.68 \$647,874.32             |
| 17-01-03 MULTAS \$280,045.00 \$0 | 17-01-02- | IMPUESTO PREDIAL               | \$35,403.00            | \$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 \$35,403.00                    |
| 17-01-03- IMPUESTO PREDIAL \$280,045.00 \$0.   | 17-01-02- | IMPUESTO SOBRE TRASLADO DE     | \$746,522.00           | \$41,069.42   | \$92,981.26    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,050.68 \$612,471.32             |
| 17-01-04 REQUERIMIENTO \$72,825.00 \$400.00 \$0.00    | 17-01-03  | MULTAS                         | \$280,045.00           | \$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 \$280,045.00                   |
| 17-01-04 IMPUESTO PREDIAL \$72,825.00 \$400.00 \$0.   | 17-01-03- | IMPUESTO PREDIAL               | \$280,045.00           | \$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 \$280,045.00                   |
| 17-01-05 EMBARGO \$20,353.00 \$473.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  | 17-01-04  | REQUERIMIENTO                  | \$72,825.00            | \$400.00      | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 \$72,425.00                  |
|  | 17-01-04- | IMPUESTO PREDIAL               | \$72,825.00            | \$400.00      | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 \$72,425.00                  |
| 17-01-05- IMPUESTO PREDIAL \$20,353.00 \$473.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  | 17-01-05  | EMBARGO                        | \$20,353.00            | \$473.60      | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$473.60 \$19,879.40                  |
|  | 17-01-05- | IMPUESTO PREDIAL               | \$20,353.00            | \$473.60      | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$473.60 \$19,879.40                  |

Usr: SUPERVISOR
Rep: rptAnaliticoPresaptusestolngresos

### Estado Analítico Mensual de Ingresos Al 28/feb/2017

|           | Rubro de Ingreso                         | Presupuesto<br>Vigente | Ene            | Feb            | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Diferencia<br>Total (Vigente - Total) |
|-----------|--|------------------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------------|
| 18        | Otros Impuestos                          | \$14,997,865.00        | \$4,907,631.97 | \$1,211,296.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,118,928.04 \$8,878,936.96         |
| 18-01     | IMPUESTO PARA EDUCACION Y OBR            | \$14,997,865.00        | \$4,907,631.97 | \$1,211,296.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,118,928.04 \$8,878,936.96         |
| 18-01-01  | 25% IMPUESTOS                            | \$11,388,643.00        | \$4,731,424.08 | \$1,011,455.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,742,879.30 \$5,645,763.70         |
| 18-01-02  | 25% DERECHOS                             | \$3,609,222.00         | \$176,207.89   | \$199,840.85   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,048.74 \$3,233,173.26           |
| 19        | Impuestos no comprendidos en las fracc   | \$7,134,713.00         | \$1,800,760.92 | \$818,590.56   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,619,351.48 \$4,515,361.52         |
| 19-01     | IMPUESTOS NO COMPRENDIDOS EN             | \$7,134,713.00         | \$1,800,760.92 | \$818,590.56   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,619,351.48 \$4,515,361.52         |
| 19-01-01  | IMPUESTO PREDIAL DE EJERCICIC            | \$4,952,824.00         | \$1,310,951.59 | \$585,614.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,896,566.51 \$3,056,257.49         |
| 19-01-01- | IMPUESTO PREDIAL DE EJERCICI             | \$4,952,824.00         | \$1,310,951.59 | \$585,614.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,896,566.51 \$3,056,257.49         |
| 19-01-02  | ACCESORIOS DE IMPUESTOS DE E             | \$2,181,889.00         | \$489,809.33   | \$232,975.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$722,784.97 \$1,459,104.03           |
| 19-01-02- | ACTUALIZACION                            | \$571,746.00           | \$78,273.42    | \$35,957.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,230.82 \$457,515.18             |
| 19-01-02- | RECARGOS                                 | \$588,669.00           | \$94,140.21    | \$61,934.14    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,074.35 \$432,594.65             |
| 19-01-02- | MULTAS                                   | \$811,871.00           | \$243,115.40   | \$110,645.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,761.30 \$458,109.70             |
| 19-01-02- | REQUERIMIENTO                            | \$112,624.00           | \$31,124.30    | \$10,518.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,642.40 \$70,981.60               |
| 19-01-02- | EMBARGO                                  | \$96,979.00            | \$43,156.00    | \$13,920.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,076.10 \$39,902.90               |
| 31        | Contribución de mejoras por obras públic | \$99,086.00            | \$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 \$99,086.00                    |
| 31-01     | CONTRIBUCIONES DE MEJORAS POF            | \$99,086.00            | \$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 \$99,086.00                    |
| 31-01-01  | ELECTRIFICACION DE LA COLONIA            | \$99,086.00            | \$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 \$99,086.00                    |
| 39        | Contribuciones de Mejoras no comprend    | \$191,530.00           | \$7,200.00     | \$5,400.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 \$178,930.00              |
| 39-1      | CONTRIBUCIONES DE MEJORAS NO             | \$191,530.00           | \$7,200.00     | \$5,400.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 \$178,930.00              |
| 39-1-001  | APORTACION BENEFICIARIOS NAH             | \$191,530.00           | \$7,200.00     | \$5,000.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,200.00 \$179,330.00              |
| 39-1-002  | CONSTRUCCION DE BARDA PERIM              | \$0.00                 | \$0.00         | \$400.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 -\$400.00                    |
| 41        | Derechos por el uso, goce, aprovechami   | \$1,041,959.00         | \$104,750.52   | \$91,509.48    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,260.00 \$845,699.00             |
| 41-01     | DERECHOS POR EL USO, GOCE, APF           | \$1,041,959.00         | \$104,750.52   | \$91,509.48    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,260.00 \$845,699.00             |
| 41-01-01  | CUOTA POR PISO EN LA VIA PUBLI           | \$765,624.00           | \$73,974.52    | \$76,325.48    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,300.00 \$615,324.00             |
| 41-01-02  | ESTACIONAMIENTO PUBLICO, PAR             | \$175,104.00           | \$15,520.00    | \$10,760.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,280.00 \$148,824.00              |
| 41-01-03  | ARRENDAMIENTO DE INSTALACIOI             | \$70,182.00            | \$3,480.00     | \$2,464.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,944.00 \$64,238.00                |
| 41-01-04  | ARRENDAMIENTO DE SALONES                 | \$28,655.00            | \$11,776.00    | \$1,960.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,736.00 \$14,919.00               |
| 41-01-05  | ESTACIONAMIENTO TIANGUIS JAD             | \$2,394.00             | \$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 \$2,394.00                     |
| 43        | Derechos por prestación de servicios     | \$13,380,742.00        | \$737,100.71   | \$903,504.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640,605.07 \$11,740,136           |
| 43-01     | POR LOS SERVICIOS PRESTADOS RE           | \$852,341.00           | \$138,113.80   | \$196,143.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,257.40 \$518,083.60             |
| 43-01-01  | APERTURA                                 | \$22,818.00            | \$2,176.00     | \$1,944.50     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,120.50 \$18,697.50                |
| 43-01-02  | RESELLO O REFRENDO EN PLAZO              | \$811,288.00           | \$135,337.80   | \$194,199.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,536.90 \$481,751.10             |
| 43-01-03  | AMPLIACION DE HORARIO                    | \$18,235.00            | \$600.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 \$17,635.00                  |
| 43-02     | POR LOS SERVICIOS PRESTADOS PO           | \$1,880,968.00         | \$75,310.00    | \$189,861.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,171.63 \$1,615,796.37           |
| 43-02-01  | LICENCIA DE CONSTRUCCION                 | \$842,038.00           | \$38,572.00    | \$58,730.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,302.40 \$744,735.60              |

Usr: SUPERVISOR
Rep: rptAnaliticoPresarpusestoIngresos

### Estado Analítico Mensual de Ingresos Al 28/feb/2017

|          | Rubro de Ingreso                | Presupuesto<br>Vigente | Ene          | Feb          | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vi    | Diferencia<br>igente - Total) |
|----------|---------------------------------|------------------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|-------------------------------|
| 43-02-02 | ALINEAMIENTO                    | \$112,246.00           | \$7,302.80   | \$29,690.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,993.20  | \$75,252.80                   |
| 43-02-03 | NUMERO OFICIAL                  | \$43,206.00            | \$2,996.80   | \$2,028.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,024.80   | \$38,181.20                   |
| 43-02-04 | CERTIFICACION DE TERMINACION    | \$159,234.00           | \$7,424.00   | \$15,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,024.00  | \$136,210.00                  |
| 43-02-05 | LIC. POR FUSION                 | \$43,897.00            | \$2,272.00   | \$1,600.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,872.00   | \$40,025.00                   |
| 43-02-07 | CERTIFIC. DE DOC. O PLANOS DE I | \$677.00               | \$498.40     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498.40     | \$178.60                      |
| 43-02-08 | REVISION DE PROYECTOS P/CONE    | \$8,490.00             | \$0.00       | \$5,760.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,760.00   | \$2,730.00                    |
| 43-02-09 | SUPERVISION DE OBRAS DE URBA    | \$274,081.00           | \$0.00       | \$52,464.03  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,464.03  | \$221,616.97                  |
| 43-02-10 | DICTAMEN DE USO DE SUELO        | \$75,434.00            | \$5,747.20   | \$4,848.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,595.20  | \$64,838.80                   |
| 43-02-11 | EXP. DE COPIAS FOTOSTATICAS D   | \$227.00               | \$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       | \$227.00                      |
| 43-02-12 | REPOSICION DE EXPEDIENTE        | \$4,696.00             | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$4,696.00                    |
| 43-02-13 | SUBDIVISION DE PREDIOS          | \$117,430.00           | \$5,216.00   | \$13,148.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,364.00  | \$99,066.00                   |
| 43-02-14 | PLACA DE IDENTIFICACION DE OBI  | \$36,844.00            | \$2,041.60   | \$2,898.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,940.00   | \$31,904.00                   |
| 43-02-15 | BITACORA DE OBRA                | \$46,558.00            | \$3,115.20   | \$2,494.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,609.60   | \$40,948.40                   |
| 43-02-16 | RECEPCION DE DOCUMENTOS P/T     | \$1,005.00             | \$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       | \$1,005.00                    |
| 43-02-18 | REVISON DE PROYECTO FRACTO.     | \$2,675.00             | \$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       | \$2,675.00                    |
| 43-02-19 | CAMBIO USO DE SUELO             | \$0.00                 | \$0.00       | \$400.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00     | -\$400.00                     |
| 43-02-20 | CARTA URBANA PLAN DESARROLL     | \$173.00               | \$124.00     | \$200.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324.00     | -\$151.00                     |
| 43-02-21 | LICENCIA POR DEMOLICION TOTAL   | \$13,142.00            | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$13,142.00                   |
| 43-02-22 | IMPUESTO POR SUPERFICIE VEND    | \$96,030.00            | \$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       | \$96,030.00                   |
| 43-02-24 | RUPTURA Y REPARACION DE PAVI    | \$232.00               | \$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       | \$232.00                      |
| 43-02-25 | OBRAS DE URBANIZACION           | \$2,653.00             | \$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       | \$2,653.00                    |
| 43-04    | POR EL SERVICIO DE ALUMBRADO P  | \$4,386,891.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$4   | 4,386,891.00                  |
| 43-04-01 | DERECHO DE ALUMBRADO PUBLIC     | \$4,386,891.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$4   | 34,386,891.00                 |
| 43-05    | POR LOS SERVICIOS PRESTADOS PO  | \$1,072,767.00         | \$115,677.38 | \$101,499.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,177.06 | \$855,589.94                  |
| 43-05-01 | ASENTAMIENTO ACTA DE NAC. O F   | \$105,988.00           | \$16,030.00  | \$12,170.04  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,200.04  | \$77,787.96                   |
| 43-05-02 | ACTA DE MATRIMONIO EN OFICIAL   | \$87,916.00            | \$7,845.84   | \$5,884.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,730.64  | \$74,185.36                   |
| 43-05-03 | ACTA DE MATRIMONIO A DOMICILI   | \$247,205.00           | \$32,515.70  | \$10,004.80  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,520.50  | \$204,684.50                  |
| 43-05-04 | ACTA DE DIVORCIO ADMINISTRATI   | \$21,203.00            | \$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       | \$21,203.00                   |
| 43-05-05 | ACTA DE DIVORCIO JUDICIAL       | \$14,799.00            | \$700.00     | \$1,400.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00   | \$12,699.00                   |
| 43-05-06 | ASENTAMIENTO ACTA DE DEFUNC     | \$14,602.00            | \$3,455.55   | \$2,304.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,760.35   | \$8,841.65                    |
| 43-05-07 | CONSTANCIA DE INEXIST. DE ACT/  | \$3,151.00             | \$280.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00     | \$2,871.00                    |
| 43-05-08 | ANOTACIONES MARGINALES          | \$2,287.00             | \$0.00       | \$70.04      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.04      | \$2,216.96                    |
| 43-05-09 | COPIA CERTIFICADA DE ACTA ORE   | \$164,117.00           | \$456.60     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456.60     | \$163,660.40                  |
| 43-05-10 | COPIA CERTIFICADA DE ACTA URC   | \$406,436.00           | \$53,273.35  | \$68,895.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,168.55 | \$284,267.45                  |
| 43-05-11 | BUSQUEDA EN ARCHIVO             | \$4,542.00             | \$1,120.34   | \$770.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,890.34   | \$2,651.66                    |

Usr: SUPERVISOR

Rep: rptAnaliticoPressptusestolingresos

### Estado Analítico Mensual de Ingresos Al 28/feb/2017

|           | Rubro de Ingreso               | Presupuesto<br>Vigente | Ene          | Feb         | Mar    | Abr    | Мау    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (      | Diferencia<br>Vigente - Total) |
|-----------|--------------------------------|------------------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------------------------------|
| 43-05-12  | MATRIMONIOS COLECTIVOS         | \$521.00               | \$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       | \$521.00                       |
| 43-06     | POR LOS SERVICIOS PRESTADOS PO | \$2,480.00             | \$896.00     | \$840.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,736.00   | \$744.00                       |
| 43-06-02  | CONSTANCIA DE NO INFRACCION    | \$2,480.00             | \$896.00     | \$840.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,736.00   | \$744.00                       |
| 43-07     | POR LOS SERVICIOS PÚBLICOS MUN | \$344,437.00           | \$35,326.80  | \$29,035.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,362.00  | \$280,075.00                   |
| 43-07-01  | DEPOSITO DE RESIDUOS SOLIDOS   | \$135,327.00           | \$4,848.00   | \$2,378.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,226.40   | \$128,100.60                   |
| 43-07-02  | RECOLECCION DOMICILIARIA DE B  | \$83,782.00            | \$29,767.20  | \$24,985.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,752.80  | \$29,029.20                    |
| 43-07-03  | ARREGLO, CONSERVACION Y MAN    | \$60,791.00            | \$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       | \$60,791.00                    |
| 43-07-04  | OTROS SERVICIOS                | \$64,537.00            | \$711.60     | \$1,671.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382.80   | \$62,154.20                    |
| 43-08     | POR LOS SERVICIOS PRESTADOS PO | \$148,767.00           | \$19,174.63  | \$15,626.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,801.43  | \$113,965.57                   |
| 43-08-01  | SERVICIOS DE INHUMACION TEMP   | \$22,507.00            | \$1,440.00   | \$1,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,240.00   | \$19,267.00                    |
| 43-08-02  | SERVICIOS DE INHUMACION REFR   | \$72,737.00            | \$11,760.94  | \$7,261.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,022.14  | \$53,714.86                    |
| 43-08-03  | PERMISO DE CREMACION Y TRASL   | \$25,975.00            | \$4,792.60   | \$3,602.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,394.60   | \$17,580.40                    |
| 43-08-04  | LIC. PARA CONSTRUIR EN PANTEC  | \$27,548.00            | \$1,181.09   | \$2,797.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,978.29   | \$23,569.71                    |
| 43-08-05  | EXHUMACION ZONA A              | \$0.00                 | \$0.00       | \$166.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.40     | -\$166.40                      |
| 43-09     | POR LOS SERVICIOS PRESTADOS PO | \$1,256,365.00         | \$72,212.00  | \$96,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,692.00 | \$1,087,673.00                 |
| 43-09-01  | SACRIFICIO Y PROCESAMIENTO PO  | \$1,205,594.00         | \$69,320.00  | \$91,676.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,996.00 | \$1,044,598.00                 |
| 43-09-02  | SACRIFICIO Y PROCESAMIENTO DI  | \$50,771.00            | \$2,892.00   | \$4,804.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,696.00   | \$43,075.00                    |
| 43-10     | POR LOS SERVICIOS PRESTADOS EN | \$1,498,271.00         | \$110,523.15 | \$91,445.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,968.35 | \$1,296,302.65                 |
| 43-10-01  | CESION DE DERECHOS             | \$26,736.00            | \$2,561.60   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,561.60   | \$24,174.40                    |
| 43-10-02  | CAMBIO DE GIRO                 | \$0.00                 | \$480.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00     | -\$480.00                      |
| 43-10-03  | SANITARIOS PUBLICOS            | \$994,186.00           | \$89,343.20  | \$84,180.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,524.00 | \$820,662.00                   |
| 43-10-03- | SANITARIOS MERCADO GUADALL     | \$461,939.00           | \$40,125.60  | \$36,276.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,402.40  | \$385,536.60                   |
| 43-10-03- | SANITARIOS AUDITORIO MUNICIP   | \$323,244.00           | \$32,658.40  | \$28,632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,290.40  | \$261,953.60                   |
| 43-10-03- | SANITARIOS PARADOR ARTESAN     | \$168,927.00           | \$12,775.20  | \$12,948.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,723.20  | \$143,203.80                   |
| 43-10-03- | SANITARIOS LA PILA             | \$37,126.00            | \$2,984.00   | \$5,076.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,060.00   | \$29,066.00                    |
| 43-10-03- | SANITARIOS UNIDAD DEPORTIVA    | \$2,296.00             | \$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       | \$2,296.00                     |
| 43-10-03- | SANITARIOS PARADOR GASTRON     | \$654.00               | \$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       | \$654.00                       |
| 43-10-03- | SANITARIOS CDC                 | \$0.00                 | \$800.00     | \$1,248.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,048.00   | -\$2,048.00                    |
| 43-10-04  | USO DE LOS LOCALES EN LOS MEI  | \$477,349.00           | \$18,138.35  | \$7,264.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,402.75  | \$451,946.25                   |
| 43-11     | POR LOS SERVICIOS PRESTADOS PO | \$133,465.00           | \$10,248.61  | \$11,726.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,974.98  | \$111,490.02                   |
| 43-11-01  | CERTIFICACIONES ADMINISTRATI\  | \$29,405.00            | \$883.60     | \$905.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,789.20   | \$27,615.80                    |
| 43-11-02  | CREDENCIAL DE IDENTIFICACION   | \$14,177.00            | \$1,276.80   | \$1,094.70  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.50   | \$11,805.50                    |
| 43-11-03  | CONSTANCIA DE RESIDENCIA       | \$38,043.00            | \$2,618.33   | \$2,547.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,165.53   | \$32,877.47                    |
| 43-11-04  | GACETA MUNICIPAL               | \$46,178.00            | \$5,136.68   | \$6,883.27  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,019.95  | \$34,158.05                    |
| 43-11-05  | CONSTANCIA DE INGRESOS         | \$1,876.00             | \$110.00     | \$204.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.40     | \$1,561.60                     |

Usr: SUPERVISOR
Rep: rptAnaliticoPresupus stolngresos

Estado Analítico Mensual de Ingresos Al 28/feb/2017

|           | Rubro de Ingreso                         | Presupuesto<br>Vigente | Ene          | Feb          | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (      | Diferencia<br>Vigente - Total) |
|-----------|--|------------------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------------------------------|
| 43-11-06  | CONSTANCIA DE IDENTIDAD                  | \$1,630.00             | \$110.00     | \$91.20      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.20     | \$1,428.80                     |
| 43-11-07  | CONSTANCIA DE DEPENDENCIA E              | \$91.00                | \$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       | \$91.00                        |
| 43-11-08  | CONSTANCIA DE ORIGEN Y VECINI            | \$2,065.00             | \$113.20     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.20     | \$1,951.80                     |
| 43-12     | POR EL SERVICIO DE REGISTRO DE           | \$1,274.00             | \$282.94     | \$180.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463.74     | \$810.26                       |
| 43-12-01  | POR EL SERVICIO DE REGISTRO D            | \$1,274.00             | \$282.94     | \$180.80     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463.74     | \$810.26                       |
| 43-13     | POR LOS SERVICIOS PRESTADOS PO           | \$1,802,716.00         | \$159,335.40 | \$170,665.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,000.48 | \$1,472,715.52                 |
| 43-13-01  | TALLERES DE CAPACITACION                 | \$61,143.00            | \$9,618.40   | \$8,004.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,623.20  | \$43,519.80                    |
| 43-13-02  | REGISTRO EN PADRON DE PROVE              | \$51,343.00            | \$3,201.80   | \$7,203.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,405.60  | \$40,937.40                    |
| 43-13-03  | REGISTRO EN PADRON DE CONTR              | \$56,135.00            | \$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       | \$56,135.00                    |
| 43-13-05  | DICTAMENES DE PROTECCION CIV             | \$590,760.00           | \$124,643.00 | \$121,449.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,092.28 | \$344,667.72                   |
| 43-13-07  | BASES DE LICITACION                      | \$131,649.00           | \$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       | \$131,649.00                   |
| 43-13-08  | UNIDAD MUNICIPAL DE ACCESO A             | \$5,495.00             | \$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       | \$5,495.00                     |
| 43-13-09  | ANUNCIOS Y PROMOCIONES PUBL              | \$127,798.00           | \$6,304.00   | \$445.60     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,749.60   | \$121,048.40                   |
| 43-13-10  | VERIF. P/OTORGAM. DE CONSECIC            | \$56,903.00            | \$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       | \$56,903.00                    |
| 43-13-11  | CONSTANCIA DE NO ADEUDO                  | \$23,453.00            | \$2,996.00   | \$2,349.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,345.60   | \$18,107.40                    |
| 43-13-13  | TALLERES DE NATACION                     | \$509,192.00           | \$7,036.00   | \$29,644.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,680.00  | \$472,512.00                   |
| 43-13-14  | TALLERES DEPORTIVOS                      | \$36,993.00            | \$1,088.00   | \$928.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,016.00   | \$34,977.00                    |
| 43-13-15  | PERMISO P/PODA, DERRIBO U OTF            | \$151,852.00           | \$4,448.20   | \$640.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,088.20   | \$146,763.80                   |
| 44        | Otros Derechos                           | \$14,189.00            | \$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       | \$14,189.00                    |
| 44-01     | OTROS DERECHOS                           | \$14,189.00            | \$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       | \$14,189.00                    |
| 44-01-01  | GUIAS DE TRANSITO PECUARIAS              | \$14,189.00            | \$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       | \$14,189.00                    |
| 51        | Productos de tipo corriente              | \$446,659.00           | \$34,305.25  | \$24,849.38  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,154.63  | \$387,504.37                   |
| 51-04     | Productos de tipo corriente, Otros Produ | \$446,659.00           | \$34,305.25  | \$24,849.38  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,154.63  | \$387,504.37                   |
| 51-04-01  | OTROS PRODUCTOS QUE GENER/               | \$446,659.00           | \$34,305.25  | \$24,849.38  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,154.63  | \$387,504.37                   |
| 51-04-01- | INTERES BANCARIOS                        | \$18,175.00            | \$855.25     | -\$100.62    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.63     | \$17,420.37                    |
| 51-04-01- | INTERES BANCARIOS DIRECTO                | \$8,673.00             | \$621.02     | -\$228.78    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392.24     | \$8,280.76                     |
| 51-04-01- | INTERES BANCARIOS FISM                   | \$6,727.00             | \$108.08     | \$38.95      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.03     | \$6,579.97                     |
| 51-04-01- | INTERES BANCARIOS FORTAMU                | \$1,754.00             | \$0.76       | \$1.12       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.88       | \$1,752.12                     |
| 51-04-01- | INTERES BANCARIOS CONVENIC               | \$1,021.00             | \$9.18       | \$87.85      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.03      | \$923.97                       |
| 51-04-01- | INTERESES FORTASEG                       | \$0.00                 | \$116.21     | \$0.24       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.45     | -\$116.45                      |
| 51-04-01- | OTROS PRODUCTOS                          | \$428,484.00           | \$33,450.00  | \$24,950.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,400.00  | \$370,084.00                   |
| 51-04-01- | PIPAS DE AGUA                            | \$365,663.00           | \$33,450.00  | \$24,650.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,100.00  | \$307,563.00                   |
| 51-04-01- | OTROS PRODUCTOS                          | \$62,821.00            | \$0.00       | \$300.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00     | \$62,521.00                    |
| 61        | Aprovechamientos de tipo corriente       | \$1,169,784.00         | \$171,524.38 | \$137,438.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,962.81 | \$860,821.19                   |
| 61-02     | Multas                                   | \$992,097.00           | \$132,477.00 | \$88,424.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,901.00 | \$771,196.00                   |

Usr: SUPERVISOR
Rep: rptAnaliticoPressablestolingresos

### Estado Analítico Mensual de Ingresos Al 28/feb/2017

|           | Rubro de Ingreso                | Presupuesto<br>Vigente | Ene            | Feb            | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Diferencia<br><b>Total</b> (Vigente - Total) |
|-----------|---------------------------------|------------------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|
| 61-02-01  | MULTAS                          | \$992,097.00           | \$132,477.00   | \$88,424.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,901.00 \$771,196.00                    |
| 61-02-01- | MULTAS DE TRANSITO              | \$827,908.00           | \$97,391.00    | \$72,724.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,115.00 \$657,793.00                    |
| 61-02-01- | MULTAS DE ALCOHOLES             | \$24,826.00            | \$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 \$24,826.00                           |
| 61-02-01- | MULTAS POLICIACAS               | \$97,908.00            | \$13,862.00    | \$7,900.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,762.00 \$76,146.00                      |
| 61-02-01- | MULTAS FEDERALES NO FISCALE     | \$41,455.00            | \$18,000.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 \$23,455.00                      |
| 61-02-01- | OTRAS MULTAS                    | \$0.00                 | \$3,224.00     | \$7,800.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,024.00 -\$11,024.00                     |
| 61-09     | Otros Aprovechamientos          | \$177,687.00           | \$39,047.38    | \$49,014.43    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,061.81 \$89,625.19                      |
| 61-09-01  | OTROS APROVECHAMIENTOS          | \$177,687.00           | \$39,047.38    | \$49,014.43    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,061.81 \$89,625.19                      |
| 61-09-01- | POR LA VENTA DE BASURA Y DES    | \$82,400.00            | \$32,000.00    | \$16,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 \$34,400.00                      |
| 61-09-01- | CONEXIONES Y CONTRATOS          | \$15,336.00            | \$1,446.00     | \$1,200.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,646.00 \$12,690.00                       |
| 61-09-01- | COOP. OTORG POR TERCEROS        | \$62,865.00            | \$5,682.50     | \$31,833.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,516.00 \$25,349.00                      |
| 61-09-01- | DIFERENCIA EN CENTAVOS          | \$524.00               | -\$81.12       | -\$19.07       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$100.19 \$624.19                           |
| 61-09-01- | DONATIVOS                       | \$16,562.00            | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$16,562.00                           |
| 81        | Participaciones                 | \$98,807,087.00        | \$7,998,320.00 | \$10,785,875   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,784,195.00 \$80,022,892                 |
| 81-01     | FONDO GENERAL DE PARTICIPACIOI  | \$64,482,522.00        | \$5,453,046.00 | \$6,792,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,245,109.00 \$52,237,413                 |
| 81-01-01  | FONDO GENERAL DE PARTICIPACI    | \$64,482,522.00        | \$5,453,046.00 | \$6,792,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,245,109.00 \$52,237,413                 |
| 81-02     | FONDO DE FOMENTO MUNICIPAL      | \$17,866,006.00        | \$1,484,779.00 | \$1,664,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,148,932.00 \$14,717,074                  |
| 81-02-01  | FONDO DE FOMENTO MUNICIPAL      | \$17,866,006.00        | \$1,484,779.00 | \$1,664,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,148,932.00 \$14,717,074                  |
| 81-03     | FONDO DE FISCALIZACION Y RECAU  | \$3,543,728.00         | \$409,124.00   | \$224,295.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633,419.00 \$2,910,309.00                  |
| 81-03-01  | FONDO DE FISCALIZACION Y REC#   | \$3,543,728.00         | \$409,124.00   | \$224,295.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633,419.00 \$2,910,309.00                  |
| 81-06     | IMPUESTO ESPECIAL SOBRE PRODU   | \$1,704,448.00         | \$135,763.00   | \$162,281.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,044.00 \$1,406,404.00                  |
| 81-06-01  | IMPUESTO ESPECIAL SOBRE PROI    | \$1,704,448.00         | \$135,763.00   | \$162,281.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,044.00 \$1,406,404.00                  |
| 81-09     | GASOLINAS Y DIESEL              | \$3,521,755.00         | \$300,860.00   | \$305,511.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606,371.00 \$2,915,384.00                  |
| 81-09-01  | GASOLINAS Y DIESEL              | \$3,521,755.00         | \$300,860.00   | \$305,511.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606,371.00 \$2,915,384.00                  |
| 81-10     | FONDO DEL IMPUESTO SOBRE LA RE  | \$5,870,007.00         | \$4,088.00     | \$1,366,665.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,370,753.00 \$4,499,254.00                |
| 81-10-01  | FONDO DEL IMPUESTO SOBRE LA     | \$5,870,007.00         | \$4,088.00     | \$1,366,665.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,370,753.00 \$4,499,254.00                |
| 81-12     | IMPUESTO FEDERAL SOBRE TENEN(   | \$0.00                 | \$398.00       | \$508.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906.00 -\$906.00                           |
| 81-12-01  | IMPUESTO FEDERAL SOBRE TENE     | \$0.00                 | \$398.00       | \$508.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906.00 -\$906.00                           |
| 81-13     | IMPUESTO SOBRE AUTOMOVILES NU   | \$1,678,202.00         | \$195,644.00   | \$244,080.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,724.00 \$1,238,478.00                  |
| 81-13-01  | IMPUESTO SOBRE AUTOMOVILES      | \$1,678,202.00         | \$195,644.00   | \$244,080.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,724.00 \$1,238,478.00                  |
| 81-14     | IMPUESTO POR LA VENTA DE BIENES | \$140,419.00           | \$14,618.00    | \$26,319.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,937.00 \$99,482.00                      |
| 81-14-01  | IMPUESTO POR LA VENTA DE BIEN   | \$140,419.00           | \$14,618.00    | \$26,319.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,937.00 \$99,482.00                      |
| 82        | Aportaciones                    | \$54,644,841.00        | \$4,863,430.00 | \$4,863,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,726,860.00 \$44,917,981                  |
| 82-01     | FONDO DE APORTACIONES PARA LA   | \$15,697,159.00        | \$1,620,101.00 | \$1,620,101.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,240,202.00 \$12,456,957                  |
| 82-01-01  | FONDO DE APORTACIONES PARA      | \$15,697,159.00        | \$1,620,101.00 | \$1,620,101.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,240,202.00 \$12,456,957                  |



### Estado Analítico Mensual de Ingresos Al 28/feb/2017

|          | Rubro de Ingreso              | Presupuesto<br>Vigente | Ene             | Feb             | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Diferencia<br>Total (Vigente - Total) |
|----------|-------------------------------|------------------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------------|
| 82-02    | FONDO DE APORTACIONES PARA EL | \$38,947,682.00        | \$3,243,329.00  | \$3,243,329.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,486,658.00 \$32,461,024           |
| 82-02-01 | FONDO DE APORTACIONES PARA    | \$38,947,682.00        | \$3,243,329.00  | \$3,243,329.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,486,658.00 \$32,461,024           |
|          |                               | \$233,694,133.00       | \$38,362,765.74 | \$22,240,949.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,603,715.30 \$173,090,417         |