



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE PROGRESO
Yucatán
Estado Analítico Mensual de Ingresos
Al 30/jun./2016

Fecha y hora de Impresión | 27/jul./2016
11:28 a. m.

| 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 | \$33,200.00 | \$2,000.00 | \$8,012.80 | \$3,000.00 | \$3,500.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,512.80 | \$12,687.20 |
| 11-01 | Impuesto sobre Espectáculos Públicos | \$33,200.00 | \$2,000.00 | \$8,012.80 | \$3,000.00 | \$3,500.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,512.80 | \$12,687.20 |
| 11-01-02 | Circos y Carpas Ambulantes | \$28,700.00 | \$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 | \$28,700.00 |
| 11-01-03 | Corridas de Toros | \$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 |
| 11-01-06 | Otros Espectáculos Deportivos | \$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 |
| 11-01-07 | Otros Espectáculos no Específicos | \$1,500.00 | \$2,000.00 | \$8,012.80 | \$3,000.00 | \$3,500.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,512.80 | -\$19,012.80 |
| 12 | Impuestos sobre el patrimonio | \$17,000,000.00 | \$4,639,935.11 | \$2,142,939.97 | \$965,377.27 | \$1,132,430.69 | \$922,789.79 | \$1,137,804.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,941,277.27 | \$6,058,722.73 |
| 12-01 | Impuesto Predial | \$17,000,000.00 | \$4,639,935.11 | \$2,142,939.97 | \$965,377.27 | \$1,132,430.69 | \$922,789.79 | \$1,137,804.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,941,277.27 | \$6,058,722.73 |
| 12-01-01 | Urbano | \$17,000,000.00 | \$4,639,935.11 | \$2,142,939.97 | \$965,377.27 | \$1,132,430.69 | \$922,789.79 | \$1,137,804.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,941,277.27 | \$6,058,722.73 |
| 12-01-01- | Habitacional | \$15,800,000.00 | \$4,639,935.11 | \$2,142,939.97 | \$965,377.27 | \$1,132,430.69 | \$846,138.13 | \$1,056,120.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,782,942.14 | \$5,017,057.86 |
| 12-01-01- | Comercial y de Servicios | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,651.66 | \$81,683.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,335.13 | \$1,041,664.87 |
| 13 | Impuestos sobre la producción, el consu | \$16,248,000.00 | \$1,176,909.96 | \$1,255,436.90 | \$956,450.65 | \$963,952.78 | \$1,164,629.19 | \$1,640,827.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,158,207.03 | \$9,089,792.97 |
| 13-01 | Impuesto sobre Adquisición de Inmueble | \$16,248,000.00 | \$1,176,909.96 | \$1,255,436.90 | \$956,450.65 | \$963,952.78 | \$1,164,629.19 | \$1,640,827.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,158,207.03 | \$9,089,792.97 |
| 13-01-02 | Adjudicación por Sucesión o Herencia | \$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 |
| 13-01-04 | Prescripción Positiva | \$46,000.00 | \$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 | \$46,000.00 |
| 13-01-05 | Actos con Escritura o Registro Públicc | \$16,200,000.00 | \$1,176,909.96 | \$1,255,436.90 | \$956,450.65 | \$963,952.78 | \$1,164,629.19 | \$1,640,827.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,158,207.03 | \$9,041,792.97 |
| 17 | Accesorios | \$3,500.00 | \$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 | \$3,500.00 |
| 17-03 | Multas de Impuestos | \$3,500.00 | \$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 | \$3,500.00 |
| 41 | Derechos por el uso, goce, aprovechami | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,527.72 | \$223,019.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,547.56 | \$395,452.44 |
| 41-01 | Por el Uso de Locales ó Pisos de Mercar | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,527.72 | \$223,019.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,547.56 | \$145,452.44 |
| 41-01-01 | Locales ó Pisos de Mercado | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,816.00 | \$56,941.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,757.84 | \$214,242.16 |
| 41-01-02 | Espacios en la Vía Pública | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,711.72 | \$166,078.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,789.72 | -\$118,789.72 |
| 41-01-03 | Espacios en Parques Públicos | \$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 |
| 41-02 | Por el Uso y Aprovechamientos de los B | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 41-02-01 | Lotes, Criptas y Mausoleos de Panteo | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 41-02-02 | Por Depósito Municipal de Vehículos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 41-02-03 | Otros Usos del Patrimonio Municipal | \$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 | Derechos por prestación de servicios | \$6,334,300.00 | \$150,429.00 | \$1,195,930.19 | \$187,891.42 | \$251,835.00 | \$904,509.60 | \$202,607.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,893,202.49 | \$3,441,097.51 |
| 43-02 | Servicios De Alumbrado Público | \$4,500,000.00 | \$0.00 | \$1,064,444.07 | \$0.00 | \$0.00 | \$800,634.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,865,078.67 | \$2,634,921.33 |
| 43-02-01 | Derechos de alumbrado | \$4,500,000.00 | \$0.00 | \$1,064,444.07 | \$0.00 | \$0.00 | \$800,634.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,865,078.67 | \$2,634,921.33 |
| 43-03 | Servicios de Limpia, Recolección, Trasl | \$48,800.00 | \$0.00 | \$6,672.00 | \$0.00 | \$0.00 | \$0.00 | \$3,337.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,009.28 | \$38,790.72 |
| 43-03-01 | Popular e Interés Social | \$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 |
| 43-03-02 | Media | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,168.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,168.64 | \$20,831.36 |
| 43-03-03 | Residencial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,584.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,584.32 | -\$1,584.32 |
| 43-03-04 | Comercial, industrial y prestación de s | \$15,300.00 | \$0.00 | \$6,672.00 | \$0.00 | \$0.00 | \$0.00 | \$584.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,256.32 | \$8,043.68 |



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|------------------|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 43-03-05 | Servicios especiales | \$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 |
| 43-04 | Servicios de Mercados y Centrales de Al | \$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 |
| 43-04-01 | Servicios de mercados y centrales de | \$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 |
| 43-06 | Servicios de Rastro Municipal | \$255,500.00 | \$22,800.00 | \$6,650.00 | \$7,050.00 | \$15,550.00 | \$12,200.00 | \$29,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,500.00 | \$162,000.00 |
| 43-06-01 | Sacrificio de ganado semoviente | \$245,000.00 | \$22,800.00 | \$0.00 | \$7,050.00 | \$15,550.00 | \$12,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,600.00 | \$187,400.00 |
| 43-06-02 | Sacrificio de aves | \$10,500.00 | \$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 | \$10,500.00 |
| 43-06-03 | Sacrificio de otras especies | \$0.00 | \$0.00 | \$6,650.00 | \$0.00 | \$0.00 | \$0.00 | \$29,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,900.00 | -\$35,900.00 |
| 43-08 | Servicios de Catastro | \$1,520,000.00 | \$127,629.00 | \$118,164.12 | \$180,841.42 | \$236,285.00 | \$91,675.00 | \$170,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924,614.54 | \$595,385.46 |
| 43-08-01 | Manejo, actualización y rectificación d | \$1,520,000.00 | \$127,629.00 | \$118,164.12 | \$180,841.42 | \$236,285.00 | \$91,675.00 | \$170,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$924,614.54 | \$595,385.46 |
| 44 | Otros Derechos | \$8,076,500.00 | \$468,443.22 | \$574,436.26 | \$904,376.88 | \$995,606.60 | \$691,023.16 | \$257,643.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,891,529.94 | \$4,184,970.06 |
| 44-01 | Licencias de Funcionamiento y Permiso: | \$7,500,000.00 | \$267,640.27 | \$93,113.99 | \$307,376.62 | \$482,138.56 | \$185,792.03 | \$20,137.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,356,199.09 | \$6,143,800.91 |
| 44-02 | Servicios que Presta la Dirección de Obr | \$53,000.00 | \$49,885.79 | \$410,942.27 | \$565,814.90 | \$475,173.31 | \$467,753.72 | \$214,404.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,183,974.96 | -\$2,130,974.96 |
| 44-03 | Expedición de Certificados, Constancias | \$155,000.00 | \$9,297.16 | \$10,440.00 | \$9,875.36 | \$10,422.13 | \$10,960.41 | \$12,561.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,556.29 | \$91,443.71 |
| 44-04 | Servicios que Presta la Unidad de Acces | \$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 |
| 44-05 | Servicio de Supervisión Sanitaria de Ma | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,062.00 | \$4,438.00 |
| 44-06 | Otros Derechos | \$345,000.00 | \$141,620.00 | \$59,940.00 | \$21,310.00 | \$27,872.60 | \$17,455.00 | \$10,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,737.60 | \$66,262.40 |
| 45 | Accesorios | \$533,600.00 | \$2,720.00 | \$0.00 | \$7,490.70 | \$3,216.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,427.10 | \$520,172.90 |
| 45-01 | Actualizaciones de Derechos | \$3,600.00 | \$2,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,720.00 | \$880.00 |
| 45-03 | Multas de Derechos | \$530,000.00 | \$0.00 | \$0.00 | \$7,490.70 | \$3,216.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,707.10 | \$519,292.90 |
| 51 | Productos de tipo corriente | \$38,501,400.00 | \$309,476.10 | \$181,193.87 | \$839,944.32 | \$7,496,884.92 | \$261,291.27 | \$566,403.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,655,194.06 | \$28,846,205.94 |
| 51-01 | Productos de tipo corriente, Productos D | \$1,400.00 | \$442.75 | \$666.06 | \$6,714.10 | \$1,167.16 | \$1,902.13 | \$2,343.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,235.62 | -\$11,835.62 |
| 51-01-01 | Derivados de Productos Financieros | \$1,400.00 | \$442.75 | \$666.06 | \$6,714.10 | \$1,167.16 | \$1,902.13 | \$2,343.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,235.62 | -\$11,835.62 |
| 51-02 | Productos de tipo corriente, Enajenación | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 |
| 51-02-02 | Arrendamiento, Enajenación, Uso y E: | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 |
| 51-04 | Productos de tipo corriente, Otros Produ | \$28,500,000.00 | \$309,033.35 | \$180,527.81 | \$833,230.22 | \$7,495,717.76 | \$259,389.14 | \$564,060.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,641,958.44 | \$18,858,041.56 |
| 51-04-01 | Otros Ingresos que Generan Ingresos | \$28,500,000.00 | \$309,033.35 | \$180,527.81 | \$833,230.22 | \$7,495,717.76 | \$259,389.14 | \$564,060.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,641,958.44 | \$18,858,041.56 |
| 61 | Aprovechamientos de tipo corriente | \$16,800,000.00 | \$628,480.00 | \$722,405.80 | \$1,236,982.70 | \$433,197.50 | \$87,823.65 | \$969,536.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,078,425.95 | \$12,721,574.05 |
| 61-01 | Incentivos Derivados de la Colaboración | \$16,800,000.00 | \$628,480.00 | \$722,405.80 | \$1,236,982.70 | \$433,197.50 | \$87,823.65 | \$969,536.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,078,425.95 | \$12,721,574.05 |
| 61-01-01 | Convenios con la Federación y el Esta | \$11,000,000.00 | \$618,380.00 | \$712,907.00 | \$953,137.70 | \$169,312.00 | \$81,740.40 | \$967,489.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,502,966.60 | \$7,497,033.40 |
| 61-01-02 | Infracciones por Faltas Administrativa: | \$0.00 | \$1,000.00 | \$8,373.80 | \$3,025.80 | \$11,697.50 | \$6,083.25 | \$2,046.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,227.15 | -\$32,227.15 |
| 61-01-03 | Sanciones por Faltas al Reglamento d | \$5,800,000.00 | \$9,100.00 | \$0.00 | \$280,058.50 | \$252,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,346.50 | \$5,258,653.50 |
| 61-01-04 | Multas Impuestas por Autoridades Fec | \$0.00 | \$0.00 | \$0.00 | \$490.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490.70 | -\$490.70 |
| 61-01-13 | Aprovechamientos Diversos De Tipo C | \$0.00 | \$0.00 | \$1,125.00 | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,395.00 | -\$1,395.00 |
| 81 | Participaciones | \$90,560,000.00 | \$5,988,013.93 | \$6,245,397.82 | \$6,523,225.94 | \$9,691,594.37 | \$8,384,030.30 | \$7,813,542.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,645,804.77 | \$45,914,195.23 |
| 81-01 | Participaciones Federales | \$90,060,000.00 | \$5,940,690.14 | \$6,176,112.74 | \$6,470,642.04 | \$9,641,089.04 | \$8,339,939.68 | \$7,767,977.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,336,451.12 | \$45,723,548.88 |



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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) |
|------------------|--|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------------------|
| 81-01-01 | Fondo General de Participaciones | \$62,100,000.00 | \$3,886,259.81 | \$4,163,713.84 | \$4,092,797.26 | \$7,341,238.76 | \$5,315,957.04 | \$5,373,418.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,173,384.94 | \$31,926,615... |
| 81-01-02 | Impuesto sobre Automóviles Nuevos | \$650,000.00 | \$63,640.47 | \$89,398.52 | \$66,613.15 | \$72,502.60 | \$63,783.90 | \$64,667.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,606.03 | \$229,393.97 |
| 81-01-04 | Fondo de Fomento Municipal | \$19,850,000.00 | \$1,420,934.32 | \$1,365,050.13 | \$1,767,764.52 | \$1,437,450.74 | \$2,238,953.51 | \$1,779,803.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,009,956.60 | \$9,840,043.40 |
| 81-01-05 | Impuesto Especial sobre Producción y | \$1,260,000.00 | \$98,893.99 | \$88,575.41 | \$96,298.67 | \$88,781.89 | \$97,609.84 | \$68,711.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,871.03 | \$721,128.97 |
| 81-01-07 | Fondo de Fiscalización | \$4,350,000.00 | \$325,108.34 | \$325,108.34 | \$321,229.14 | \$572,776.53 | \$471,989.84 | \$325,108.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,341,320.53 | \$2,008,679.47 |
| 81-01-08 | IEPS Gasolina y Diesel | \$0.00 | \$145,853.21 | \$144,266.50 | \$125,939.30 | \$128,338.52 | \$151,645.55 | \$156,268.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852,311.99 | -\$852,311.99 |
| 81-01-10 | Impuesto sobre Tenencia y Uso de Ve | \$1,850,000.00 | \$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 | \$1,850,000.00 |
| 81-02 | Participaciones Estatales | \$500,000.00 | \$47,323.79 | \$69,285.08 | \$52,583.90 | \$50,505.33 | \$44,090.62 | \$45,564.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,353.65 | \$190,646.35 |
| 82 | Aportaciones | \$53,410,000.00 | \$0.00 | \$4,560,944.35 | \$4,560,944.35 | \$4,560,944.35 | \$4,568,551.45 | \$4,560,944.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,812,328.85 | \$30,597,671... |
| 82-01 | Fondo para la Infraestructura Social Mur | \$22,000,000.00 | \$0.00 | \$2,081,806.42 | \$2,081,806.42 | \$0.00 | \$2,088,198.60 | \$2,081,806.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333,617.86 | \$13,666,382... |
| 82-01-01 | Fondo para la Infraestructura Social M | \$22,000,000.00 | \$0.00 | \$2,081,806.42 | \$2,081,806.42 | \$0.00 | \$2,088,198.60 | \$2,081,806.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333,617.86 | \$13,666,382... |
| 82-02 | Fondo de Aportaciones para el Fortaleci | \$31,410,000.00 | \$0.00 | \$2,479,137.93 | \$2,479,137.93 | \$4,560,944.35 | \$2,480,352.85 | \$2,479,137.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,478,710.99 | \$16,931,289... |
| 82-02-01 | Fondo de Aportaciones para el Fortale | \$31,410,000.00 | \$0.00 | \$2,479,137.93 | \$2,479,137.93 | \$4,560,944.35 | \$2,480,352.85 | \$2,479,137.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,478,710.99 | \$16,931,289... |
| 83 | Convenios | \$27,900,000.00 | \$84,444.00 | \$276,444.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,888.00 | \$27,539,112... |
| 83-01 | Con la Federación ó el Estado | \$27,900,000.00 | \$84,444.00 | \$276,444.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,888.00 | \$27,539,112... |
| 83-01-01 | Habitat | \$10,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,200,000... |
| 83-01-02 | Rescate de Espacios Públicos | \$2,700,000.00 | \$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 | \$2,700,000.00 |
| 83-01-06 | SUBSEMUN | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000... |
| 83-01-09 | Otros Convenios | \$5,000,000.00 | \$84,444.00 | \$276,444.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,888.00 | \$4,639,112.00 |
| Total | | \$276,200,500.00 | \$13,450,851.32 | \$17,163,141.96 | \$16,185,684.23 | \$25,533,162.61 | \$17,170,176.13 | \$17,372,329.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,875,345.82 | \$169,325,154.... |

C. JOSE ISABEL CORTES GONGORA

PRESIDENTE MUNICIPAL

ING. ENRIQUE ORDAZ MARTINEZ
SINDICO MUNICIPAL

C. MARIA DEL CARMEN VILLANUEVA AVILA

SECRETARIA DE LA COMUNA

C.P. JOSE FRANCISCO CATZIN ORDAZ
TESORERO MUNICIPAL