



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE PROGRESO
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 31/dic/2017

Fecha y 28/feb/2018
hora de Impresión 10:32 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	\$67,000.00	\$0.00	\$2,000.00	\$0.00	\$1,065.00	\$3,000.00	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00	\$24,565.00	\$42,435.00
11-01	Impuesto sobre Espectaculos Públicos	\$67,000.00	\$0.00	\$2,000.00	\$0.00	\$1,065.00	\$3,000.00	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00	\$24,565.00	\$42,435.00
11-01-02	Circos y Carpas Ambulantes	\$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
11-01-03	Corridas de Toros	\$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
11-01-06	Otros Espectáculos Deportivos	\$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
11-01-07	Otros Espectáculos no Específicos	\$50,000.00	\$0.00	\$2,000.00	\$0.00	\$1,065.00	\$3,000.00	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00	\$24,565.00	\$25,435.00
12	Impuestos sobre el patrimonio	\$18,000,000.00	\$5,649,637.50	\$2,188,523.66	\$1,127,100.06	\$977,523.69	\$828,408.55	\$925,123.45	\$1,068,981.54	\$588,868.20	\$596,456.30	\$478,611.52	\$559,931.64	\$511,823.49	\$15,500,989.60	\$2,499,010.40
12-01	Impuesto Predial	\$18,000,000.00	\$5,649,637.50	\$2,188,523.66	\$1,127,100.06	\$977,523.69	\$828,408.55	\$925,123.45	\$1,068,981.54	\$588,868.20	\$596,456.30	\$478,611.52	\$559,931.64	\$511,823.49	\$15,500,989.60	\$2,499,010.40
12-01-01	Urbano	\$18,000,000.00	\$5,649,637.50	\$2,188,523.66	\$1,127,100.06	\$977,523.69	\$828,408.55	\$925,123.45	\$1,068,981.54	\$588,868.20	\$596,456.30	\$478,611.52	\$559,931.64	\$511,823.49	\$15,500,989.60	\$2,499,010.40
12-01-01-	Habitacional	\$17,000,000.00	\$5,607,606.78	\$2,120,821.11	\$1,023,647.19	\$853,511.69	\$804,331.41	\$839,985.80	\$988,574.34	\$521,410.29	\$518,601.74	\$404,767.83	\$486,957.75	\$434,404.27	\$14,604,620.20	\$2,395,379.80
12-01-01-	Comercial y de Servicios	\$1,000,000.00	\$42,030.72	\$67,702.55	\$103,452.87	\$124,012.00	\$24,077.14	\$85,137.65	\$80,407.20	\$67,457.91	\$77,854.56	\$73,843.69	\$72,973.89	\$77,419.22	\$896,369.40	\$103,630.60
13	Impuestos sobre la producción, el consu	\$24,808,660.18	\$3,432,208.60	\$1,426,730.23	\$1,881,106.41	\$1,632,167.44	\$1,130,697.23	\$2,131,260.32	\$2,077,954.62	\$1,275,928.11	\$1,614,448.15	\$3,874,062.89	\$2,329,136.77	\$1,994,459.41	\$24,800,160.18	\$8,500.00
13-01	Impuesto sobre Adquisición de Inmueble	\$24,808,660.18	\$3,432,208.60	\$1,426,730.23	\$1,881,106.41	\$1,632,167.44	\$1,130,697.23	\$2,131,260.32	\$2,077,954.62	\$1,275,928.11	\$1,614,448.15	\$3,874,062.89	\$2,329,136.77	\$1,994,459.41	\$24,800,160.18	\$8,500.00
13-01-01	Usufructo o Nuda Propiedad	\$1,335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.60	\$0.00
13-01-02	Adjudicación por Sucesión o Herencia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
13-01-04	Prescripción Positiva	\$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
13-01-05	Actos con Escritura o Registro Públicc	\$24,797,324.58	\$3,432,208.60	\$1,426,730.23	\$1,881,106.41	\$1,632,167.44	\$1,130,697.23	\$2,129,924.72	\$2,077,954.62	\$1,275,928.11	\$1,614,448.15	\$3,872,562.89	\$2,329,136.77	\$1,994,459.41	\$24,797,324.58	\$0.00
17	Accesorios	\$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
17-03	Multas de Impuestos	\$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
41	Derechos por el uso, goce, aprovechami	\$4,565,559.57	\$193,704.42	\$280,075.16	\$360,235.69	\$587,600.19	\$325,808.32	\$272,016.33	\$417,093.35	\$342,568.00	\$413,783.46	\$212,791.77	\$239,818.67	\$304,792.17	\$3,950,287.53	\$615,272.04
41-01	Por el Uso de Locales ó Pisos de Mercar	\$4,315,559.57	\$193,704.42	\$280,075.16	\$360,235.69	\$587,600.19	\$325,808.32	\$272,016.33	\$417,093.35	\$342,568.00	\$413,783.46	\$212,791.77	\$239,818.67	\$304,792.17	\$3,950,287.53	\$365,272.04
41-01-01	Locales ó Pisos de Mercado	\$1,000,000.00	\$46,396.60	\$39,033.90	\$7,294.45	\$221,974.19	\$62,118.32	\$21,995.88	\$30,024.55	\$15,478.00	\$93,609.46	\$37,081.77	\$33,728.67	\$75,992.17	\$684,727.96	\$315,272.04
41-01-02	Espacios en la Vía Pública	\$3,265,559.57	\$147,307.82	\$241,041.26	\$352,941.24	\$365,626.00	\$263,690.00	\$250,020.45	\$387,068.80	\$327,090.00	\$320,174.00	\$175,710.00	\$206,090.00	\$228,800.00	\$3,265,559.57	\$0.00
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	\$27,860,000.00	\$284,680.60	\$605,504.93	\$492,380.44	\$655,013.15	\$595,108.23	\$729,968.85	\$487,850.26	\$741,393.41	\$684,780.72	\$904,872.45	\$816,384.74	\$667,034.56	\$7,664,972.34	\$20,195,027...
43-02	Servicios De Alumbrado Público	\$5,500,000.00	\$0.00	\$459,516.37	\$273,794.23	\$423,872.19	\$361,518.59	\$577,251.21	\$357,225.76	\$576,417.77	\$546,552.08	\$742,638.95	\$561,084.46	\$574,370.06	\$5,454,241.67	\$45,758.33
43-02-01	Derechos de alumbrado	\$5,500,000.00	\$0.00	\$459,516.37	\$273,794.23	\$423,872.19	\$361,518.59	\$577,251.21	\$357,225.76	\$576,417.77	\$546,552.08	\$742,638.95	\$561,084.46	\$574,370.06	\$5,454,241.67	\$45,758.33
43-03	Servicios de Limpia, Recolección, Trasl	\$20,000,000.00	\$29,781.60	\$29,472.56	\$28,733.71	\$11,920.96	\$70,236.64	\$5,390.64	\$1,500.00	\$1,280.64	\$17,580.64	\$16,500.00	\$18,765.28	\$16,800.00	\$247,962.67	\$19,752,037...
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$9,600.00
43-03-03	Residencial	\$50,000.00	\$14,460.96	\$3,370.96	\$15,712.88	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$10,580.64	\$0.00	\$0.00	\$0.00	\$45,625.44	\$4,374.56



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-04	Comercial, industrial y prestación de s	\$19,933,500.00	\$15,320.64	\$26,101.60	\$13,020.83	\$11,920.96	\$70,236.64	\$5,390.64	\$0.00	\$1,280.64	\$7,000.00	\$16,500.00	\$18,365.28	\$16,800.00	\$201,937.23	\$19,731,562...
43-03-05	Servicios especiales	\$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
43-04	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	\$350,000.00	\$11,500.00	\$4,800.00	\$3,810.00	\$0.00	\$0.00	\$33,000.00	\$14,150.00	\$19,000.00	\$19,800.00	\$4,650.00	\$13,350.00	\$12,950.00	\$137,010.00	\$212,990.00
43-06-01	Sacrificio de ganado semoviente	\$150,000.00	\$11,500.00	\$4,800.00	\$3,810.00	\$0.00	\$0.00	\$33,000.00	\$14,150.00	\$19,000.00	\$19,800.00	\$4,650.00	\$13,350.00	\$12,950.00	\$137,010.00	\$12,990.00
43-06-02	Sacrificio de aves	\$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
43-06-03	Sacrificio de otras especies	\$150,000.00	\$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	\$150,000.00
43-08	Servicios de Catastro	\$2,000,000.00	\$243,399.00	\$111,716.00	\$186,042.50	\$219,220.00	\$163,353.00	\$114,327.00	\$114,974.50	\$144,695.00	\$100,848.00	\$141,083.50	\$223,185.00	\$62,914.50	\$1,825,758.00	\$174,242.00
43-08-01	Manejo, actualización y rectificación d	\$2,000,000.00	\$243,399.00	\$111,716.00	\$186,042.50	\$219,220.00	\$163,353.00	\$114,327.00	\$114,974.50	\$144,695.00	\$100,848.00	\$141,083.50	\$223,185.00	\$62,914.50	\$1,825,758.00	\$174,242.00
44	Otros Derechos	\$7,397,802.23	\$207,069.36	\$132,741.59	\$183,368.09	\$248,290.59	\$248,672.29	\$332,231.77	\$208,122.84	\$122,871.67	\$248,730.87	\$286,595.88	\$2,921,566.61	\$169,823.94	\$5,310,085.50	\$2,087,716.73
44-01	Licencias de Funcionamiento y Permiso:	\$2,000,000.00	\$22,295.28	\$15,627.39	\$10,386.54	\$6,689.75	\$34,563.61	\$4,817.39	\$4,021.63	\$0.00	\$0.00	\$2,421.72	\$377.45	\$1,464.51	\$102,665.27	\$1,897,334.73
44-02	Servicios que Presta la Dirección de Obr	\$4,653,028.44	\$27,601.34	\$75,656.82	\$130,031.55	\$216,226.44	\$179,973.28	\$286,714.89	\$169,864.32	\$90,844.25	\$195,906.29	\$247,771.51	\$2,890,468.15	\$141,969.60	\$4,653,028.44	\$0.00
44-03	Expedición de Certificados, Constancias	\$269,273.79	\$15,846.74	\$13,652.38	\$19,105.00	\$12,268.40	\$23,940.40	\$32,069.49	\$29,106.89	\$16,287.42	\$44,094.58	\$25,562.65	\$20,086.01	\$17,253.83	\$269,273.79	\$0.00
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	\$15,500.00	\$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	\$15,500.00
44-06	Otros Derechos	\$450,000.00	\$141,326.00	\$27,805.00	\$23,845.00	\$13,106.00	\$10,195.00	\$8,630.00	\$5,130.00	\$15,740.00	\$8,730.00	\$10,840.00	\$10,635.00	\$9,136.00	\$285,118.00	\$164,882.00
45	Accesorios	\$20,000.00	\$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	\$20,000.00
45-01	Actualizaciones de Derechos	\$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
45-03	Multas de Derechos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51	Productos de tipo corriente	\$26,044,187.66	\$360,155.18	\$549,091.37	\$589,554.73	\$736,958.08	\$440,440.24	\$952,267.30	\$2,563,821.93	\$1,741,311.99	\$619,679.50	\$533,315.59	\$757,997.00	\$1,741,881.39	\$11,586,474.30	\$14,457,713...
51-01	Productos de tipo corriente, Productos D	\$44,187.66	\$605.87	\$22,875.96	\$1,879.13	\$6,457.00	\$1,943.37	\$1,466.69	\$1,704.07	\$1,441.72	\$1,349.55	\$1,745.19	\$1,558.35	\$1,160.76	\$44,187.66	\$0.00
51-01-01	Derivados de Productos Financieros	\$44,187.66	\$605.87	\$22,875.96	\$1,879.13	\$6,457.00	\$1,943.37	\$1,466.69	\$1,704.07	\$1,441.72	\$1,349.55	\$1,745.19	\$1,558.35	\$1,160.76	\$44,187.66	\$0.00
51-02	Productos de tipo corriente, Enajenación	\$1,000,000.00	\$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	\$1,000,000.00
51-02-02	Arrendamiento, Enajenación, Uso y E:	\$1,000,000.00	\$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	\$1,000,000.00
51-04	Productos de tipo corriente, Otros Produ	\$25,000,000.00	\$359,549.31	\$526,215.41	\$587,675.60	\$730,501.08	\$438,496.87	\$950,800.61	\$2,562,117.86	\$1,739,870.27	\$618,329.95	\$531,570.40	\$756,438.65	\$1,740,720.63	\$11,542,286.64	\$13,457,713...
51-04-01	Otros Ingresos que Generan Ingresos	\$25,000,000.00	\$359,549.31	\$526,215.41	\$587,675.60	\$730,501.08	\$438,496.87	\$950,800.61	\$2,562,117.86	\$1,739,870.27	\$618,329.95	\$531,570.40	\$756,438.65	\$1,740,720.63	\$11,542,286.64	\$13,457,713...
61	Aprovechamientos de tipo corriente	\$26,418,527.04	\$837,711.77	\$3,120,723.88	\$1,685,149.44	\$780,904.62	\$1,117,925.79	\$5,292,966.13	\$371,665.41	\$2,084,333.17	\$1,590,468.54	\$611,576.96	\$482,312.28	\$551,863.29	\$18,527,601.28	\$7,890,925.76
61-01	Incentivos Derivados de la Colaboración	\$26,418,527.04	\$837,711.77	\$3,120,723.88	\$1,685,149.44	\$780,904.62	\$1,117,925.79	\$5,292,966.13	\$371,665.41	\$2,084,333.17	\$1,590,468.54	\$611,576.96	\$482,312.28	\$551,863.29	\$18,527,601.28	\$7,890,925.76
61-01-01	Convenios con la Federación y el Esta	\$17,000,000.00	\$821,123.11	\$1,381,778.28	\$1,363,964.00	\$243,048.24	\$380,684.00	\$3,108,554.06	\$136,209.00	\$274,043.00	\$884,006.00	\$384,579.00	\$135,822.00	\$291,174.21	\$9,404,984.90	\$7,595,015.10
61-01-02	Infracciones por Faltas Administrativa:	\$408,527.04	\$15,978.66	\$10,781.68	\$3,881.94	\$1,400.70	\$353,874.06	\$1,320.56	\$3,361.68	\$7,243.12	\$5,922.54	\$2,520.98	\$560.28	\$1,680.84	\$408,527.04	\$0.00
61-01-03	Sanciones por Faltas al Reglamento d	\$9,000,000.00	\$0.00	\$1,727,715.50	\$317,303.50	\$536,455.68	\$383,367.73	\$2,183,091.51	\$232,094.73	\$1,803,047.05	\$700,540.00	\$224,476.98	\$345,930.00	\$259,008.24	\$8,713,030.92	\$286,969.08
61-01-04	Multas Impuestas por Autoridades Fec	\$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
61-01-13	Aprovechamientos Diversos De Tipo C	\$5,000.00	\$610.00	\$448.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.42	\$3,941.58
81	Participaciones	\$98,358,219.44	\$6,970,711.11	\$8,630,810.85	\$9,345,958.00	\$7,687,744.34	\$7,698,273.85	\$10,905,209...	\$8,250,786.02	\$8,489,303.04	\$9,940,922.22	\$7,051,805.45	\$6,603,600.62	\$6,485,622.85	\$98,060,747.90	\$297,471.54



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE PROGRESO
Estado de Yucatán
Estado Analítico Mensual de Ingresos
Al 31/dic/2017

Fecha y 28/feb/2018
hora de Impresión 10:32 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01	Participaciones Federales	\$97,454,208.03	\$6,917,070.04	\$8,576,022.62	\$9,292,316.93	\$7,607,759.11	\$7,571,078.81	\$10,814,459...	\$8,134,806.14	\$8,417,414.46	\$9,876,072.09	\$6,986,955.32	\$6,531,093.99	\$6,431,687.17	\$97,156,736.49	\$297,471.54
81-01-01	Fondo General de Participaciones	\$63,263,780.01	\$4,615,328.35	\$5,923,233.59	\$6,459,815.38	\$5,147,755.70	\$4,543,867.15	\$7,744,575.37	\$4,979,803.54	\$5,451,411.90	\$6,341,677.87	\$4,179,174.70	\$3,550,628.84	\$4,326,507.62	\$63,263,780.01	\$0.00
81-01-02	Impuesto sobre Automóviles Nuevos	\$942,138.13	\$85,112.43	\$83,680.62	\$67,587.50	\$81,380.56	\$75,680.20	\$76,609.11	\$73,720.75	\$73,903.53	\$81,047.06	\$62,034.59	\$106,860.39	\$74,521.39	\$942,138.13	\$0.00
81-01-04	Fondo de Fomento Municipal	\$23,727,022.59	\$1,626,872.30	\$1,760,295.47	\$2,143,200.02	\$1,786,423.56	\$2,006,197.52	\$2,312,492.35	\$2,408,223.25	\$1,964,839.69	\$2,478,028.05	\$1,964,948.68	\$1,602,358.82	\$1,673,142.88	\$23,727,022.59	\$0.00
81-01-05	Impuesto Especial sobre Producción y	\$1,735,196.28	\$265,898.10	\$108,606.96	\$149,628.20	\$121,997.54	\$92,674.44	\$170,121.86	\$100,723.85	\$141,413.42	\$144,781.79	\$160,842.15	\$151,422.70	\$127,085.27	\$1,735,196.28	\$0.00
81-01-07	Fondo de Fiscalización	\$5,000,000.00	\$323,858.86	\$445,160.81	\$316,275.70	\$316,275.70	\$598,629.28	\$298,657.15	\$304,849.02	\$518,359.33	\$366,637.72	\$363,313.40	\$850,511.49	\$0.00	\$4,702,528.46	\$297,471.54
81-01-08	IEPS Gasolina y Diesel	\$2,786,071.02	\$0.00	\$255,045.17	\$155,810.13	\$153,926.05	\$254,030.22	\$212,003.97	\$267,485.73	\$267,486.59	\$463,899.60	\$256,641.80	\$269,311.75	\$230,430.01	\$2,786,071.02	\$0.00
81-02	Participaciones Estatales	\$904,011.41	\$53,641.07	\$54,788.23	\$53,641.07	\$79,985.23	\$127,195.04	\$90,749.74	\$115,979.88	\$71,888.58	\$64,850.13	\$64,850.13	\$72,506.63	\$53,935.68	\$904,011.41	\$0.00
82	Aportaciones	\$54,531,725.58	\$0.00	\$4,908,109.00	\$4,908,109.00	\$4,908,109.00	\$4,908,109.00	\$4,916,996.58	\$4,908,109.00	\$4,908,109.00	\$4,908,109.00	\$4,908,109.00	\$4,908,109.00	\$5,441,746.00	\$54,531,723.58	\$2.00
82-01	Fondo para la Infraestructura Social Mur	\$21,873,917.73	\$0.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,188,793.73	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$0.00	\$21,873,917.73	\$0.00
82-01-01	Fondo para la Infraestructura Social M	\$21,872,360.00	\$0.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$2,187,236.00	\$0.00	\$21,872,360.00	\$0.00
82-01-02	Intereses Bancarios del Fondo de Infr:	\$1,557.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.73	\$0.00
82-02	Fondo de Aportaciones para el Fortaleci	\$32,657,807.85	\$0.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,728,202.85	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$5,441,746.00	\$32,657,805.85	\$2.00
82-02-01	Fondo de Aportaciones para el Fortale	\$32,650,478.00	\$0.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$2,720,873.00	\$5,441,746.00	\$32,650,476.00	\$2.00
82-02-02	Intereses Bancarios del Fondo de Fori	\$7,329.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,329.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,329.85	\$0.00
83	Convenios	\$42,306,433.26	\$0.00	\$0.00	\$7,000,000.00	\$2,036,471.08	\$0.00	\$0.00	\$2,023,056.37	\$2,630,100.00	\$1,717,862.94	\$2,722,021.44	\$2,722,021.43	\$1,385,000.00	\$22,236,533.26	\$20,069,900...
83-01	Con la Federación ó el Estado	\$42,306,433.26	\$0.00	\$0.00	\$7,000,000.00	\$2,036,471.08	\$0.00	\$0.00	\$2,023,056.37	\$2,630,100.00	\$1,717,862.94	\$2,722,021.44	\$2,722,021.43	\$1,385,000.00	\$22,236,533.26	\$20,069,900...
83-01-01	Habitat	\$3,700,000.00	\$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	\$3,700,000.00
83-01-02	Rescate de Espacios Públicos	\$14,000,000.00	\$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	\$14,000,000...
83-01-06	SUBSEMUN	\$12,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,630,100.00	\$2,369,900.00
83-01-07	3x1 migrantes	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
83-01-09	Otros Convenios	\$12,281,433.26	\$0.00	\$0.00	\$0.00	\$2,036,471.08	\$0.00	\$0.00	\$2,023,056.37	\$0.00	\$1,717,862.94	\$2,722,021.44	\$2,722,021.43	\$1,060,000.00	\$12,281,433.26	\$0.00
Total		\$330,383,114.96	\$17,935,878.54	\$21,844,310.67	\$27,572,961.86	\$20,251,847.18	\$17,296,443.50	\$26,460,540.28	\$22,379,441.34	\$22,924,786.59	\$22,335,241.70	\$21,587,762.95	\$22,345,878.76	\$19,259,047.10	\$262,194,140.47	\$68,188,974.49



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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)
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 C. JOSE ISABEL CORTES GONGORA
 PRESIDENTE MUNICIPAL

 C. MARIA DEL CARMEN VILLANUEVA AVILA
 SECRETARIA DE LA COMUNA

 ING. ENRIQUE ORDAZ MARTINEZ
 SINDICO MUNICIPAL

 C.P. JOSE FRANCISCO CATZIN ORDAZ
 TESORERO MUNICIPAL