



Rubro de Ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFFERENCIA (MENTE-TOTAL)
11 Preciosos Sobre las Paginas	218,400.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	218,200.00
1101 IMPUESTOS	218,400.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	218,000.00
12 Impuestos sobre el Ingresivo	1,013,202.00	54,408.37	109,489.00	208,823.03	47,471.96	30,104.50	21,708.82	27,555.90	18,113.14	11,951.12	20,596.32	10,074.54	16,037.78	829,929.50	34,292.50
1201 IMPUESTO PREDIAL	924,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00
1202 TRABAJO DE DOMINIO	32,234.80	5,001.50	17,002.00	15,980.50	3,510.00	4,992.00	2,950.00	4,004.00	4,707.00	2,941.00	6,580.00	3,845.00	1,730.00	72,449.00	2,214.20
41 DERECHOS POR EL USO, GOCE, ARROCAMIENTO O ERROJACION DE BIENES DE DERECHO PUBLICO	32,234.80	3,001.50	17,002.00	15,980.50	3,510.00	4,992.00	2,950.00	4,004.00	4,707.00	2,941.00	6,580.00	3,845.00	1,730.00	72,449.00	2,214.20
4101 DERECHOS POR SERVICIOS PUBLICOS	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10	1,996,498.10
4102 DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	596,827.70	20,703.00	49,705.00	89,030.50	30,284.50	38,628.10	32,899.50	56,823.90	34,011.20	33,565.00	79,379.50	39,324.90	28,209.50	308,226.23	991,489.71
4103 DERECHOS EN MATERIA DESARROLLO URBANO Y ECOLOGIA	1,097,870.40	1,178.00	.00	.00	6,827.00	7,954.80	4,337.00	5,882.20	3,527.40	5,611.80	47,987.08	68,514.55	62,711.43	255,545.71	142,686.69
4104 DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y SERVICIO DE ALUMBRADO PUBLICO	11,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,000.00
4305 Productos de fabrica conexas	787,691.40	2,000.04	.00	14,875.15	18,734.50	17,527.00	23,163.50	18,303.50	1,260.00	14,474.00	12,939.00	19,416.50	10,877.50	288,264.50	288,264.50
5101 PRODUCTOS DE COMESTIBLES	747,150.40	2,000.00	.00	11,715.00	13,500.00	17,527.00	26,195.00	19,393.50	1,260.00	14,469.00	12,939.00	19,416.50	10,877.50	288,264.50	288,264.50
5102 PRODUCTOS DE CAPITAL	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,000.00
5103 Productos Derivados de la Cadena de Valor Fiscal	797,708.51	2,018.12	.00	26,820.08	18,885.51	17,527.00	26,195.00	19,393.50	1,260.00	14,469.00	12,939.00	19,416.50	10,877.50	288,264.50	288,264.50
81 ARROCAMIENTOS	797,708.51	2,018.12	.00	26,820.08	18,885.51	17,527.00	26,195.00	19,393.50	1,260.00	14,469.00	12,939.00	19,416.50	10,877.50	288,264.50	288,264.50
8101 Pendientes	59,724,413.10	7,018.12	4,620.00	3,333,300.44	2,027,952.57	3,295,073.51	4,771,210.86	3,937,920.00	3,880,791.91	3,775,915.71	2,015,178.83	2,181,790.82	2,194,811.34	21,852,378.76	52,153,871.76
8102 FONDO GENERAL DE PARTICIPACIONES	14,424,081.04	1,039,611.73	1,808,110.38	45,438.61	43,479.85	41,748.18	21,938,384.76	40,720.60	44,600.77	48,213.94	1,039,914.75	83,828.69	1,090,838.83	13,439,487.40	13,439,487.40
8103 I.E.P.S.	597,953.15	54,974.45	38,994.85	35,141.95	20,381.14	32,127.24	28,149.81	29,832.82	31,708.32	29,832.82	27,989.03	30,382.69	27,717.87	357,981.38	42,700.72
8104 I.S.A.N	64,408.00	894,115.81	79,914.50	128,437.89	388,516.48	323,568.09	78,704.89	196,306.50	78,707.61	78,678.78	244,041.14	78,687.74	112,005.20	2,823,612.35	9,480,333.35
8105 FONDO DE RECALZACION Y RECAUDACION	1,918,900.11	1,597,32.35	1,032	1,877	2,109	2,032,97.98	3,91	4,540.32	5,450.32	5,450.32	5,450.35	5,450.33	5,450.33	1,628,612.85	1,628,612.85
8106 I.S.R.	11,000.00	5,450.32	5,450.32	5,450.32	5,450.40	5,450.45	5,450.45	5,450.32	5,450.32	5,450.35	5,450.35	5,450.33	5,450.33	1,628,612.85	1,628,612.85
8107 I.M.F.O.D	917,194.87	41,892.20	5,783.77	53,557.98	43,911.39	47,910.71	49,451.52	51,781.77	51,189.21	82,163.76	41,658.43	47,186.94	59,697.88	913,940.46	913,940.46
8109 FICCOM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
82 INFRASTRUCTURA SOCIAL	38,420,894.80	3,247,830.53	3,247,817.88	3,247,850.55	3,207,847.16	3,248,000.13	3,248,080.27	3,248,153.51	3,248,474.42	3,248,300.19	2,935,49.49	85,852.00	4,711.55	118,888.07	118,888.07
8201 FORTALECIMIENTO MUNICIPAL	26,018,081.44	2,140,183.30	2,140,174.50	2,140,205.50	2,140,200.95	2,140,324.13	2,140,422.99	2,140,488.83	2,140,572.82	2,140,521.52	2,140,007.77	483.94	346.66	21,408,608.81	21,408,608.81
8202 Fortalecimiento Municipal	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23	1,074,647.23
83 Subsidios y Subvenciones	372	311.75	1,058.88	25,535.51	1.82	1.09	200.47	75.28	37.38	18	3.22	.78	.78	22,000,001.28	22,000,001.28
8301 Subsidios	29,975,616.32	18	1,058.88	25,535.51	1.82	1.09	200.47	75.28	37.38	18	3.22	.78	.78	22,000,001.28	22,000,001.28
GRAN TOTAL	128,254,421.44	7,745,981.58	8,415,112.88	7,048,987.00	8,036,180.78	5,768,834.20	8,142,928.87	7,265,398.42	7,104,102.45	7,114,127.87	7,197,589.18	5,026,565.78	30,689,646.58	118,871,812.49	118,871,812.49

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