

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$870,000.00	\$0.00	\$489,752.00	\$81,119.00	\$48,460.00	\$31,861.00	\$8,409.00	\$6,428.00	\$9,215.00	\$4,848.00	\$0.00	\$0.00	\$0.00	\$680,092.00	\$189,908.00
12-01	PREDIAL	\$870,000.00	\$0.00	\$489,752.00	\$81,119.00	\$48,460.00	\$31,861.00	\$8,409.00	\$6,428.00	\$9,215.00	\$4,848.00	\$0.00	\$0.00	\$0.00	\$680,092.00	\$189,908.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$870,000.00	\$0.00	\$309,827.00	\$47,455.00	\$29,660.00	\$19,025.00	\$5,063.00	\$3,654.00	\$2,995.00	\$3,418.00	\$0.00	\$0.00	\$0.00	\$421,097.00	\$448,903.00
12-01-0002	PREDIAL URBANO AÑOS ANTERIORES	\$0.00	\$0.00	\$6,425.00	\$3,127.00	\$1,560.00	\$6,286.00	\$1,012.00	\$1,935.00	\$1,975.00	\$283.00	\$0.00	\$0.00	\$0.00	\$22,603.00	-\$22,603.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$0.00	\$0.00	\$169,572.00	\$29,091.00	\$16,801.00	\$6,104.00	\$2,108.00	\$620.00	\$3,044.00	\$696.00	\$0.00	\$0.00	\$0.00	\$228,036.00	-\$228,036.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIORES	\$0.00	\$0.00	\$3,928.00	\$1,446.00	\$439.00	\$446.00	\$226.00	\$219.00	\$1,201.00	\$451.00	\$0.00	\$0.00	\$0.00	\$8,356.00	-\$8,356.00
13	Impuestos sobre la producción, el comercio, industria y servicios	\$100,000.00	\$12,562.76	\$15,196.59	\$8,657.08	\$24,498.48	\$4,156.76	\$16,740.80	\$47,998.29	\$0.00	\$8,632.60	\$0.00	\$0.00	\$0.00	\$138,443.36	-\$38,443.36
13-01	SOBRE ADQUISICIONES DE BIENES	\$100,000.00	\$12,562.76	\$15,196.59	\$8,657.08	\$24,498.48	\$4,156.76	\$16,740.80	\$47,998.29	\$0.00	\$8,632.60	\$0.00	\$0.00	\$0.00	\$138,443.36	-\$38,443.36
13-01-0001	SOBRE ADQUISICIONES DE BIENES	\$100,000.00	\$12,562.76	\$15,196.59	\$8,657.08	\$24,498.48	\$4,156.76	\$16,740.80	\$47,998.29	\$0.00	\$8,632.60	\$0.00	\$0.00	\$0.00	\$138,443.36	-\$38,443.36
17	Accesorios de Impuestos	\$30,000.00	\$0.00	\$5,054.00	\$1,280.00	\$1,367.00	\$5,647.00	\$637.00	\$1,315.00	\$2,645.00	\$606.00	\$0.00	\$0.00	\$0.00	\$18,551.00	\$11,449.00
17-01	ACTUALIZACIONES	\$30,000.00	\$0.00	\$738.00	\$173.00	\$210.00	\$752.00	\$63.00	\$168.00	\$383.00	\$87.00	\$0.00	\$0.00	\$0.00	\$2,574.00	\$27,426.00
17-01-0001	ACTUALIZACIONES PREDIAL URBANO	\$15,000.00	\$0.00	\$560.00	\$127.00	\$210.00	\$725.00	\$49.00	\$153.00	\$289.00	\$56.00	\$0.00	\$0.00	\$0.00	\$2,169.00	\$12,831.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚSTICO	\$15,000.00	\$0.00	\$178.00	\$46.00	\$0.00	\$27.00	\$14.00	\$15.00	\$94.00	\$31.00	\$0.00	\$0.00	\$0.00	\$405.00	\$14,595.00
17-02	RECARGOS	\$0.00	\$0.00	\$4,316.00	\$1,107.00	\$1,157.00	\$4,895.00	\$574.00	\$1,147.00	\$2,262.00	\$519.00	\$0.00	\$0.00	\$0.00	\$15,977.00	-\$15,977.00
17-02-0001	RECARGOS PREDIAL URBANO	\$0.00	\$0.00	\$3,138.00	\$360.00	\$1,157.00	\$4,590.00	\$446.00	\$1,040.00	\$1,640.00	\$312.00	\$0.00	\$0.00	\$0.00	\$12,683.00	-\$12,683.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$0.00	\$0.00	\$1,178.00	\$747.00	\$0.00	\$305.00	\$128.00	\$107.00	\$622.00	\$207.00	\$0.00	\$0.00	\$0.00	\$3,294.00	-\$3,294.00
41	Derechos por el uso, goce, aprovecha	\$100,000.00	\$4,658.00	\$4,977.00	\$3,437.00	\$3,186.00	\$9,478.00	\$956.00	\$15,733.00	\$64,111.00	\$927.00	\$0.00	\$0.00	\$0.00	\$107,463.00	-\$7,463.00
41-01	PLAZAS Y MERCADOS	\$50,000.00	\$536.00	\$517.00	\$1,207.00	\$956.00	\$558.00	\$956.00	\$11,273.00	\$61,881.00	\$927.00	\$0.00	\$0.00	\$0.00	\$78,811.00	-\$28,811.00
41-01-0001	USO DE SUELO	\$50,000.00	\$536.00	\$517.00	\$1,207.00	\$956.00	\$558.00	\$956.00	\$11,273.00	\$61,881.00	\$927.00	\$0.00	\$0.00	\$0.00	\$78,811.00	-\$28,811.00
41-03	PANTEONES	\$50,000.00	\$4,122.00	\$4,460.00	\$2,230.00	\$2,230.00	\$8,920.00	\$0.00	\$4,460.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,652.00	\$21,348.00
41-03-0004	USO DE TERRENO A PERPETUIDAD	\$50,000.00	\$4,122.00	\$4,460.00	\$2,230.00	\$2,230.00	\$8,920.00	\$0.00	\$4,460.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,652.00	\$21,348.00
43	Derechos por prestación de servicios	\$1,331,500.00	\$104,859.11	\$116,748.80	\$143,875.96	\$97,172.71	\$150,954.75	\$126,855.40	\$137,714.56	\$176,029.74	\$111,493.42	\$0.00	\$0.00	\$0.00	\$1,165,704.45	\$165,795.55
43-02	REGISTRO CIVIL	\$126,600.00	\$11,488.00	\$10,979.00	\$16,092.00	\$14,572.00	\$11,749.00	\$12,490.00	\$25,196.00	\$19,879.00	\$7,151.00	\$0.00	\$0.00	\$0.00	\$129,596.00	-\$2,996.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFUNCIONES	\$10,000.00	\$88.00	\$188.00	\$94.00	\$188.00	\$188.00	\$94.00	\$188.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.00	\$8,878.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATIVAS A LA VIDA	\$1,920.00	\$512.00	\$973.00	\$834.00	\$695.00	\$695.00	\$417.00	\$1,807.00	\$1,529.00	\$695.00	\$0.00	\$0.00	\$0.00	\$8,157.00	-\$6,237.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTOS	\$45,000.00	\$6,097.00	\$4,653.00	\$8,012.00	\$4,950.00	\$4,059.00	\$5,940.00	\$4,948.00	\$8,311.00	\$3,366.00	\$0.00	\$0.00	\$0.00	\$50,336.00	-\$5,336.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIONES	\$15,000.00	\$728.00	\$309.00	\$412.00	\$103.00	\$515.00	\$309.00	\$309.00	\$412.00	\$309.00	\$0.00	\$0.00	\$0.00	\$3,406.00	\$11,594.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$15,000.00	\$273.00	\$396.00	\$792.00	\$792.00	\$594.00	\$396.00	\$99.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$3,738.00	\$11,262.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVorcio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$14,901.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$810.00	\$162.00	\$273.00	\$261.00	\$348.00	\$261.00	\$174.00	\$783.00	\$348.00	\$87.00	\$0.00	\$0.00	\$0.00	\$2,697.00	-\$1,887.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$8,600.00	\$2,150.00	\$2,320.00	\$3,480.00	\$4,640.00	\$3,480.00	\$1,160.00	\$8,120.00	\$4,640.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$31,150.00	-\$22,550.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$4,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.00	\$5,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,674.00	-\$2,948.00
43-02-0012	ANOTACIÓN MARGINAL	\$2,650.00	\$742.00	\$1,140.00	\$1,368.00	\$1,824.00	\$1,236.00	\$798.00	\$2,392.00	\$2,698.00	\$798.00	\$0.00	\$0.00	\$0.00	\$12,996.00	-\$10,346.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$114.00	\$141.00	\$0.00	\$0.00	\$122.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.00	-\$393.00
43-02-0014	CORRECCIÓN DE DATOS POR ERROR	\$1,775.00	\$71.00	\$154.00	\$154.00	\$462.00	\$385.00	\$77.00	\$77.00	\$154.00	\$77.00	\$0.00	\$0.00	\$0.00	\$1,611.00	\$164.00

 MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos AI 30/sep./2025 Fecha y 20/oct./2025 hora de Impresión 12:41 p. m. <tr><td colspan="2">Rubro de Ingreso</td><td>Presupuesto Vigente</td><td>Ene</td><td>Feb</td><td>Mar</td><td>Abr</td><td>May</td><td>Jun</td><td>Jul</td><td>Ago</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dic</td><td>Total</td><td>Diferencia (Vigente - Total)</td></tr> <tr><td>43-02-0015</td><td>PLATICAS PRENUPCIALES</td><td>\$1,010.00</td><td>\$202.00</td><td>\$224.00</td><td>\$336.00</td><td>\$448.00</td><td>\$336.00</td><td>\$224.00</td><td>\$1,008.00</td><td>\$448.00</td><td>\$112.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3,338.00</td><td>-\$2,328.00</td></tr> <tr><td>43-02-0016</td><td>EXPEDICIÓN DE ACTAS INTERES</td><td>\$1,860.00</td><td>\$322.00</td><td>\$349.00</td><td>\$349.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$349.00</td><td>\$1,047.00</td><td>\$349.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,765.00</td><td>-\$905.00</td></tr> <tr><td>43-02-0018</td><td>LEVANTAMIENTO DE ACTA DE D</td><td>\$2,430.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,430.00</td></tr> <tr><td>43-02-0025</td><td>CONSTANCIA DE NO DEUDOR AI</td><td>\$705.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$705.00</td></tr> <tr><td>43-04</td><td>CERTIFICACIONES Y LEGALIZACIC</td><td>\$61,200.00</td><td>\$6,590.00</td><td>\$5,853.00</td><td>\$8,703.00</td><td>\$5,988.00</td><td>\$5,634.00</td><td>\$6,333.00</td><td>\$7,233.00</td><td>\$10,343.00</td><td>\$4,072.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$60,749.00</td><td>\$451.00</td></tr> <tr><td>43-04-0001</td><td>CERTIFICACIÓN EN FORMAS IMF</td><td>\$40,000.00</td><td>\$5,150.00</td><td>\$4,157.00</td><td>\$6,210.00</td><td>\$4,485.00</td><td>\$4,104.00</td><td>\$4,320.00</td><td>\$5,076.00</td><td>\$7,771.00</td><td>\$3,132.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$44,405.00</td><td>-\$4,405.00</td></tr> <tr><td>43-04-0002</td><td>IDENTIFICACIÓN DE PERSONAS</td><td>\$5,000.00</td><td>\$0.00</td><td>\$157.00</td><td>\$696.00</td><td>\$674.00</td><td>\$35.00</td><td>\$55.00</td><td>\$114.00</td><td>\$115.00</td><td>\$60.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,906.00</td><td>\$3,094.00</td></tr> <tr><td>43-04-0003</td><td>COPIAS CERTIFICADAS DE ACTA</td><td>\$700.00</td><td>\$0.00</td><td>\$0.00</td><td>\$894.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$894.00</td><td>-\$194.00</td></tr> <tr><td>43-04-0004</td><td>CONSTANCIA DE CARÁCTER ADI</td><td>\$3,500.00</td><td>\$0.00</td><td>\$153.00</td><td>\$236.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$228.00</td><td>\$1,368.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,985.00</td><td>\$1,515.00</td></tr> <tr><td>43-04-0005</td><td>CONSTANCIA DE DOCUMENTOS</td><td>\$0.00</td><td>\$634.00</td><td>\$623.00</td><td>\$441.00</td><td>\$236.00</td><td>\$871.00</td><td>\$1,260.00</td><td>\$738.00</td><td>\$637.00</td><td>\$264.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$5,704.00</td><td>-\$5,704.00</td></tr> <tr><td>43-04-0010</td><td>LEGALIZACIÓN DE FIRMAS POR</td><td>\$0.00</td><td>\$302.00</td><td>\$0.00</td><td>\$0.00</td><td>\$172.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$452.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$926.00</td><td>-\$926.00</td></tr> <tr><td>43-04-0011</td><td>LEGALIZACIÓN DE FIRMAS EN PI</td><td>\$0.00</td><td>\$324.00</td><td>\$339.00</td><td>\$226.00</td><td>\$226.00</td><td>\$624.00</td><td>\$113.00</td><td>\$0.00</td><td>\$0.00</td><td>\$226.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,078.00</td><td>-\$2,078.00</td></tr> <tr><td>43-04-0012</td><td>CERTIFICACIÓN DE PLANOS</td><td>\$12,000.00</td><td>\$180.00</td><td>\$424.00</td><td>\$0.00</td><td>\$195.00</td><td>\$0.00</td><td>\$585.00</td><td>\$1,077.00</td><td>\$0.00</td><td>\$390.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,851.00</td><td>\$9,149.00</td></tr> <tr><td>43-05</td><td>SERVICIO DE LIMPIA, RECOLECCIO</td><td>\$26,100.00</td><td>\$0.00</td><td>\$14,877.00</td><td>\$1,917.00</td><td>\$1,409.00</td><td>\$1,210.00</td><td>\$271.00</td><td>\$239.00</td><td>\$19,526.00</td><td>\$185.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$39,634.00</td><td>-\$13,534.00</td></tr> <tr><td>43-05-0001</td><td>SERVICIO DE ASEO PÚBLICO (SA</td><td>\$26,100.00</td><td>\$0.00</td><td>\$14,877.00</td><td>\$1,917.00</td><td>\$1,409.00</td><td>\$1,210.00</td><td>\$271.00</td><td>\$239.00</td><td>\$215.00</td><td>\$185.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$20,323.00</td><td>\$5,777.00</td></tr> <tr><td>43-05-0004</td><td>SERVICIO DE LIMPIA EVENTOS E</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$19,311.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$19,311.00</td><td>-\$19,311.00</td></tr> <tr><td>43-07</td><td>SERVICIOS SOBRE BIENES INMUE</td><td>\$5,000.00</td><td>\$209.00</td><td>\$226.00</td><td>\$328.00</td><td>\$667.00</td><td>\$226.00</td><td>\$904.00</td><td>\$226.00</td><td>\$678.00</td><td>\$678.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$4,142.00</td><td>\$858.00</td></tr> <tr><td>43-07-0004</td><td>AUTORIZACIÓN DE DIVISIONES \</td><td>\$5,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$5,000.00</td></tr> <tr><td>43-07-0006</td><td>ACTAS DE DESLINDE</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$328.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$328.00</td><td>-\$328.00</td></tr> <tr><td>43-07-0008</td><td>EXPEDICIÓN DE NÚMERO OFICIA</td><td>\$0.00</td><td>\$209.00</td><td>\$226.00</td><td>\$0.00</td><td>\$667.00</td><td>\$226.00</td><td>\$904.00</td><td>\$226.00</td><td>\$678.00</td><td>\$678.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3,814.00</td><td>-\$3,814.00</td></tr> <tr><td>43-08</td><td>DESARROLLO URBANO</td><td>\$3,000.00</td><td>\$0.00</td><td>\$285.00</td><td>\$0.00</td><td>\$570.00</td><td>\$285.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,140.00</td><td>\$1,860.00</td></tr> <tr><td>43-08-0003</td><td>FUSIONES, SUBDIVISIONES Y DE</td><td>\$3,000.00</td><td>\$0.00</td><td>\$285.00</td><td>\$0.00</td><td>\$570.00</td><td>\$285.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,140.00</td><td>\$1,860.00</td></tr> <tr><td>43-09</td><td>LICENCIAS DE CONSTRUCCIÓN</td><td>\$10,000.00</td><td>\$820.00</td><td>\$190.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$864.00</td><td>\$0.00</td><td>\$0.00</td><td>\$989.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,863.00</td><td>\$7,137.00</td></tr> <tr><td>43-09-0001</td><td>PERMISOS PARA CONSTRUCCIÓ</td><td>\$10,000.00</td><td>\$0.00</td><td>\$190.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$450.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$640.00</td><td>\$9,360.00</td></tr> <tr><td>43-09-0006</td><td>PERMISO PARA MOVIMIENTO DE</td><td>\$0.00</td><td>\$820.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$864.00</td><td>\$0.00</td><td>\$0.00</td><td>\$539.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,223.00</td><td>-\$2,223.00</td></tr> <tr><td>43-10</td><td>BEBIDAS ALCOHÓLICAS SUPERIO</td><td>\$20,800.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3,952.00</td><td>\$5,268.00</td><td>\$0.00</td><td>\$23,106.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$32,326.00</td><td>-\$11,526.00</td></tr> <tr><td>43-10-0002</td><td>AÑO POSTERIOR - RENOVACIÓN</td><td>\$3,800.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3,952.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3,952.00</td><td>-\$152.00</td></tr> <tr><td>43-10-0003</td><td>TRANSFERENCIA DE LICENCIA</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$5,268.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$5,268.00</td><td>-\$5,268.00</td></tr> <tr><td>43-10-0006</td><td>PERMISO EVENTUAL</td><td>\$17,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$23,106.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$23,106.00</td><td>-\$6,106.00</td></tr> <tr><td>43-11</td><td>BEBIDAS ALCOHOL ETÍLICO</td><td>\$48,800.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$48,800.00</td></tr> <tr><td>43-11-0002</td><td>AÑO POSTERIOR - RENOVACIÓN</td><td>\$20,800.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$20,800.00</td></tr> <tr><td>43-11-0006</td><td>PERMISO EVENTUAL</td><td>\$28,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$28,000.00</td></tr> <tr><td>43-12</td><td>BEBIDAS ALCOHÓLICAS INFERIOF</td><td>\$0.00</td><td>\$5,060.00</td><td>\$0.00</td><td>\$39,534.00</td><td>\$0.00</td><td>\$3,952.00</td><td>\$2,635.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,395.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$52,576.00</td><td>-\$52,576.00</td></tr> <tr><td>43-12-0002</td><td>AÑO POSTERIOR - RENOVACIÓN</td><td>\$0.00</td><td>\$5,060.00</td><td>\$0.00</td><td>\$39,534.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,635.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$47,229.00</td><td>-\$47,229.00</td></tr> <tr><td>43-12-0003</td><td>TRANSFERENCIA DE LICENCIA</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3,952.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3,952.00</td><td>-\$3,952.00</td></tr>															Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	43-02-0015	PLATICAS PRENUPCIALES	\$1,010.00	\$202.00	\$224.00	\$336.00	\$448.00	\$336.00	\$224.00	\$1,008.00	\$448.00	\$112.00	\$0.00	\$0.00	\$0.00	\$3,338.00	-\$2,328.00	43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$1,860.00	\$322.00	\$349.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	\$1,047.00	\$349.00	\$0.00	\$0.00	\$0.00	\$2,765.00	-\$905.00	43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$2,430.00	\$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	\$2,430.00	43-02-0025	CONSTANCIA DE NO DEUDOR AI	\$705.00	\$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	\$705.00	43-04	CERTIFICACIONES Y LEGALIZACIC	\$61,200.00	\$6,590.00	\$5,853.00	\$8,703.00	\$5,988.00	\$5,634.00	\$6,333.00	\$7,233.00	\$10,343.00	\$4,072.00	\$0.00	\$0.00	\$0.00	\$60,749.00	\$451.00	43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$40,000.00	\$5,150.00	\$4,157.00	\$6,210.00	\$4,485.00	\$4,104.00	\$4,320.00	\$5,076.00	\$7,771.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$44,405.00	-\$4,405.00	43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$5,000.00	\$0.00	\$157.00	\$696.00	\$674.00	\$35.00	\$55.00	\$114.00	\$115.00	\$60.00	\$0.00	\$0.00	\$0.00	\$1,906.00	\$3,094.00	43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$700.00	\$0.00	\$0.00	\$894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	-\$194.00	43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$3,500.00	\$0.00	\$153.00	\$236.00	\$0.00	\$0.00	\$0.00	\$228.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$1,515.00	43-04-0005	CONSTANCIA DE DOCUMENTOS	\$0.00	\$634.00	\$623.00	\$441.00	\$236.00	\$871.00	\$1,260.00	\$738.00	\$637.00	\$264.00	\$0.00	\$0.00	\$0.00	\$5,704.00	-\$5,704.00	43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$0.00	\$302.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	-\$926.00	43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$0.00	\$324.00	\$339.00	\$226.00	\$226.00	\$624.00	\$113.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$2,078.00	-\$2,078.00	43-04-0012	CERTIFICACIÓN DE PLANOS	\$12,000.00	\$180.00	\$424.00	\$0.00	\$195.00	\$0.00	\$585.00	\$1,077.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$2,851.00	\$9,149.00	43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$26,100.00	\$0.00	\$14,877.00	\$1,917.00	\$1,409.00	\$1,210.00	\$271.00	\$239.00	\$19,526.00	\$185.00	\$0.00	\$0.00	\$0.00	\$39,634.00	-\$13,534.00	43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$26,100.00	\$0.00	\$14,877.00	\$1,917.00	\$1,409.00	\$1,210.00	\$271.00	\$239.00	\$215.00	\$185.00	\$0.00	\$0.00	\$0.00	\$20,323.00	\$5,777.00	43-05-0004	SERVICIO DE LIMPIA EVENTOS E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.00	-\$19,311.00	43-07	SERVICIOS SOBRE BIENES INMUE	\$5,000.00	\$209.00	\$226.00	\$328.00	\$667.00	\$226.00	\$904.00	\$226.00	\$678.00	\$678.00	\$0.00	\$0.00	\$0.00	\$4,142.00	\$858.00	43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$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	43-07-0006	ACTAS DE DESLINDE	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	-\$328.00	43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$0.00	\$209.00	\$226.00	\$0.00	\$667.00	\$226.00	\$904.00	\$226.00	\$678.00	\$678.00	\$0.00	\$0.00	\$0.00	\$3,814.00	-\$3,814.00	43-08	DESARROLLO URBANO	\$3,000.00	\$0.00	\$285.00	\$0.00	\$570.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,860.00	43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$3,000.00	\$0.00	\$285.00	\$0.00	\$570.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,860.00	43-09	LICENCIAS DE CONSTRUCCIÓN	\$10,000.00	\$820.00	\$190.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$989.00	\$0.00	\$0.00	\$0.00	\$2,863.00	\$7,137.00	43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$10,000.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$640.00	\$9,360.00	43-09-0006	PERMISO PARA MOVIMIENTO DE	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$2,223.00	-\$2,223.00	43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$5,268.00	\$0.00	\$23,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,326.00	-\$11,526.00	43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	-\$152.00	43-10-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	-\$5,268.00	43-10-0006	PERMISO EVENTUAL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,106.00	-\$6,106.00	43-11	BEBIDAS ALCOHOL ETÍLICO	\$48,800.00	\$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	\$48,800.00	43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$20,800.00	\$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	\$20,800.00	43-11-0006	PERMISO EVENTUAL	\$28,000.00	\$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	\$28,000.00	43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$0.00	\$5,060.00	\$0.00	\$39,534.00	\$0.00	\$3,952.00	\$2,635.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$52,576.00	-\$52,576.00	43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$5,060.00	\$0.00	\$39,534.00	\$0.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,229.00	-\$47,229.00	43-12-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	-\$3,952.00
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-02-0015	PLATICAS PRENUPCIALES	\$1,010.00	\$202.00	\$224.00	\$336.00	\$448.00	\$336.00	\$224.00	\$1,008.00	\$448.00	\$112.00	\$0.00	\$0.00	\$0.00	\$3,338.00	-\$2,328.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$1,860.00	\$322.00	\$349.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	\$1,047.00	\$349.00	\$0.00	\$0.00	\$0.00	\$2,765.00	-\$905.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$2,430.00	\$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	\$2,430.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-02-0025	CONSTANCIA DE NO DEUDOR AI	\$705.00	\$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	\$705.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-04	CERTIFICACIONES Y LEGALIZACIC	\$61,200.00	\$6,590.00	\$5,853.00	\$8,703.00	\$5,988.00	\$5,634.00	\$6,333.00	\$7,233.00	\$10,343.00	\$4,072.00	\$0.00	\$0.00	\$0.00	\$60,749.00	\$451.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$40,000.00	\$5,150.00	\$4,157.00	\$6,210.00	\$4,485.00	\$4,104.00	\$4,320.00	\$5,076.00	\$7,771.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$44,405.00	-\$4,405.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$5,000.00	\$0.00	\$157.00	\$696.00	\$674.00	\$35.00	\$55.00	\$114.00	\$115.00	\$60.00	\$0.00	\$0.00	\$0.00	\$1,906.00	\$3,094.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$700.00	\$0.00	\$0.00	\$894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	-\$194.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$3,500.00	\$0.00	\$153.00	\$236.00	\$0.00	\$0.00	\$0.00	\$228.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$1,515.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$0.00	\$634.00	\$623.00	\$441.00	\$236.00	\$871.00	\$1,260.00	\$738.00	\$637.00	\$264.00	\$0.00	\$0.00	\$0.00	\$5,704.00	-\$5,704.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$0.00	\$302.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	-\$926.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$0.00	\$324.00	\$339.00	\$226.00	\$226.00	\$624.00	\$113.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$2,078.00	-\$2,078.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-04-0012	CERTIFICACIÓN DE PLANOS	\$12,000.00	\$180.00	\$424.00	\$0.00	\$195.00	\$0.00	\$585.00	\$1,077.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$2,851.00	\$9,149.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$26,100.00	\$0.00	\$14,877.00	\$1,917.00	\$1,409.00	\$1,210.00	\$271.00	\$239.00	\$19,526.00	\$185.00	\$0.00	\$0.00	\$0.00	\$39,634.00	-\$13,534.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$26,100.00	\$0.00	\$14,877.00	\$1,917.00	\$1,409.00	\$1,210.00	\$271.00	\$239.00	\$215.00	\$185.00	\$0.00	\$0.00	\$0.00	\$20,323.00	\$5,777.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-05-0004	SERVICIO DE LIMPIA EVENTOS E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.00	-\$19,311.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-07	SERVICIOS SOBRE BIENES INMUE	\$5,000.00	\$209.00	\$226.00	\$328.00	\$667.00	\$226.00	\$904.00	\$226.00	\$678.00	\$678.00	\$0.00	\$0.00	\$0.00	\$4,142.00	\$858.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-07-0006	ACTAS DE DESLINDE	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	-\$328.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$0.00	\$209.00	\$226.00	\$0.00	\$667.00	\$226.00	\$904.00	\$226.00	\$678.00	\$678.00	\$0.00	\$0.00	\$0.00	\$3,814.00	-\$3,814.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-08	DESARROLLO URBANO	\$3,000.00	\$0.00	\$285.00	\$0.00	\$570.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,860.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$3,000.00	\$0.00	\$285.00	\$0.00	\$570.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,860.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-09	LICENCIAS DE CONSTRUCCIÓN	\$10,000.00	\$820.00	\$190.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$989.00	\$0.00	\$0.00	\$0.00	\$2,863.00	\$7,137.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$10,000.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$640.00	\$9,360.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$2,223.00	-\$2,223.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$5,268.00	\$0.00	\$23,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,326.00	-\$11,526.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	-\$152.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-10-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	-\$5,268.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-10-0006	PERMISO EVENTUAL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,106.00	-\$6,106.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-11	BEBIDAS ALCOHOL ETÍLICO	\$48,800.00	\$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	\$48,800.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$20,800.00	\$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	\$20,800.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-11-0006	PERMISO EVENTUAL	\$28,000.00	\$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	\$28,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$0.00	\$5,060.00	\$0.00	\$39,534.00	\$0.00	\$3,952.00	\$2,635.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$52,576.00	-\$52,576.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$5,060.00	\$0.00	\$39,534.00	\$0.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,229.00	-\$47,229.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
43-12-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	-\$3,952.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-0006	PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	-\$1,395.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	-\$157.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	-\$157.00
43-17	AGUA POTABLE	\$1,030,000.00	\$80,692.11	\$84,338.80	\$77,301.96	\$73,966.71	\$123,946.75	\$98,090.40	\$104,820.56	\$102,497.74	\$96,866.42	\$0.00	\$0.00	\$0.00	\$842,521.45	\$187,478.55
43-17-01	SERVICIOS DE AGUA POTABLE	\$955,000.00	\$80,692.11	\$84,338.80	\$77,301.96	\$72,415.71	\$123,946.75	\$97,539.40	\$104,820.56	\$101,269.74	\$96,866.42	\$0.00	\$0.00	\$0.00	\$839,191.45	\$115,808.55
43-17-01-0001	CONSUMO TASA 0%	\$900,000.00	\$80,484.11	\$84,114.80	\$75,619.96	\$71,178.71	\$123,723.75	\$94,197.40	\$104,504.56	\$96,554.74	\$94,906.42	\$0.00	\$0.00	\$0.00	\$825,284.45	\$74,715.55
43-17-01-0002	CONTRATOS	\$10,000.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	\$415.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$7,870.00
43-17-01-0003	MEDIDORES	\$15,000.00	\$0.00	\$0.00	\$1,039.00	\$1,125.00	\$0.00	\$2,250.00	\$0.00	\$3,375.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$8,914.00	\$6,086.00
43-17-01-0004	MATERIAL DE INSTALACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
43-17-01-0005	RECONEXIONES	\$10,000.00	\$208.00	\$224.00	\$112.00	\$112.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$9,120.00
43-17-01-0006	CAMBIO DE NOMBRE DE CONTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	-\$333.00
43-17-01-0007	BAJA TEMPORAL	\$20,000.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$316.00	\$316.00	\$452.00	\$170.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$18,600.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$0.00	\$551.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.00	\$41,670.00
43-17-02-0001	CUOTA POR DESCARGA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$18,898.00
43-17-02-0002	MANO DE OBRA DE INSTALACI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.00	\$22,772.00
43-17-03	SANEAMIENTO	\$30,000.00	\$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	\$30,000.00
43-17-03-0001	CUOTA POR SANEAMIENTO	\$30,000.00	\$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	\$30,000.00
44	Otros Derechos	\$68,500.00	\$16,811.00	\$5,655.50	\$3,883.00	\$3,740.00	\$2,763.00	\$581.00	\$824.00	\$19,236.00	\$5,218.00	\$0.00	\$0.00	\$0.00	\$58,711.50	\$9,788.50
44-01	PERMISOS PARA FESTEJOS	\$25,000.00	\$377.00	\$698.00	\$0.00	\$927.00	\$0.00	\$581.00	\$581.00	\$13,239.00	\$1,151.00	\$0.00	\$0.00	\$0.00	\$17,554.00	\$7,446.00
44-02	PERMISOS PARA CIERRE DE CALL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$704.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$3,944.00
44-03	FIERRO DE HERRAR	\$2,000.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$1,716.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$35,000.00	\$16,150.00	\$4,957.50	\$3,599.00	\$2,323.00	\$2,763.00	\$0.00	\$243.00	\$5,645.00	\$2,873.00	\$0.00	\$0.00	\$0.00	\$38,553.50	-\$3,553.50
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$1,500.00	\$0.00	\$0.00	\$284.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$236.00
45	Accesorios de Derechos	\$0.00	\$1,426.69	\$2,760.91	\$705.60	\$453.92	\$5,981.50	\$2,462.61	\$1,364.29	\$2,498.32	\$1,540.18	\$0.00	\$0.00	\$0.00	\$19,194.02	-\$19,194.02
45-02	RECARGOS	\$0.00	\$1,426.69	\$2,760.91	\$705.60	\$453.92	\$5,981.50	\$2,462.61	\$1,364.29	\$2,498.32	\$1,540.18	\$0.00	\$0.00	\$0.00	\$19,194.02	-\$19,194.02
51	Productos	\$180,000.00	\$778.59	\$1,088.63	\$328.82	\$443.79	\$1,133.41	\$162.98	\$2,364.72	\$9,534.54	\$181.88	\$0.00	\$0.00	\$0.00	\$16,017.36	\$163,982.64
51-01	Productos	\$180,000.00	\$778.59	\$1,088.63	\$328.82	\$443.79	\$1,133.41	\$162.98	\$2,364.72	\$9,534.54	\$181.88	\$0.00	\$0.00	\$0.00	\$16,017.36	\$163,982.64
51-01-01	ARRENDAMIENTO	\$180,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,176.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.00	\$167,224.00
51-01-01-0001	ARRENDAMIENTO DE BIENES M	\$180,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$785.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.00	\$168,615.00
51-01-01-0002	ARRENDAMIENTO DE BIENES II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00	-\$1,391.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$500.00	\$1,000.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	-\$1,810.00
51-01-04-0001	INGRESOS POR COPIAS	\$0.00	\$500.00	\$1,000.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	-\$1,810.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$28.59	\$88.63	\$328.82	\$133.79	\$133.41	\$162.98	\$188.72	\$184.54	\$181.88	\$0.00	\$0.00	\$0.00	\$1,431.36	-\$1,431.36
51-01-05-0001	RENDIMIENTOS FINANCIEROS I	\$0.00	\$10.64	\$66.21	\$103.47	\$99.22	\$90.80	\$85.68	\$87.93	\$87.86	\$82.24	\$0.00	\$0.00	\$0.00	\$714.05	-\$714.05
51-01-05-0002	RENDIMIENTOS FINANCIEROS I	\$0.00	\$17.95	\$22.42	\$27.70	\$31.60	\$42.61	\$77.30	\$96.42	\$92.78	\$94.89	\$0.00	\$0.00	\$0.00	\$503.67	-\$503.67

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-05-0001	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.51	-\$161.51
51-01-05-0002	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$17.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49	-\$17.49
51-01-05-0003	RENDIMIENTOS DE REGULARIZ	\$0.00	\$0.00	\$0.00	\$18.65	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.62	-\$21.62
51-01-05-0004	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.37	\$3.90	\$4.75	\$0.00	\$0.00	\$0.00	\$13.02	-\$13.02
61	Aprovechamientos	\$32,000.00	\$2,216.00	\$2,238.00	\$3,689.00	\$1,084.00	\$846.00	\$0.00	\$0.00	\$2,256.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$13,962.00	\$18,038.00
61-02	Multas	\$20,000.00	\$1,566.00	\$2,238.00	\$2,719.00	\$564.00	\$846.00	\$0.00	\$0.00	\$2,256.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$11,822.00	\$8,178.00
61-02-01	INFRACCIONES AL BANDO DE PO	\$10,000.00	\$0.00	\$1,392.00	\$2,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$4,820.00
61-02-05	MULTAS ADMINISTRATIVAS DER	\$10,000.00	\$1,566.00	\$846.00	\$282.00	\$564.00	\$846.00	\$0.00	\$0.00	\$2,256.00	\$282.00	\$0.00	\$0.00	\$0.00	\$6,642.00	\$3,358.00
61-09	Otros Aprovechamientos	\$12,000.00	\$650.00	\$0.00	\$970.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$9,860.00
61-09-1	OTROS APROVECHAMIENTOS	\$12,000.00	\$650.00	\$0.00	\$970.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$9,860.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$12,000.00	\$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	\$12,000.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$0.00	\$650.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	-\$1,170.00
61-09-1-18	DIF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	-\$970.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	-\$970.00
61-09-1-18	SERVICIO DE TRASLADO DE	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	-\$970.00
63	Accesorios de Aprovechamientos	\$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
63-01	ACCESORIOS DE APROVECHAMIE	\$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
81	Participaciones	\$7,299,745.00	\$406,957.00	\$769,826.00	\$748,671.00	\$868,748.00	\$779,592.00	\$754,104.00	\$691,926.00	\$683,817.00	\$612,836.00	\$0.00	\$0.00	\$0.00	\$6,316,477.00	\$983,268.00
81-01	FONDO ÚNICO	\$7,039,751.00	\$406,957.00	\$769,826.00	\$724,020.00	\$666,417.00	\$969,112.00	\$742,219.00	\$668,401.00	\$634,199.00	\$600,493.00	\$0.00	\$0.00	\$0.00	\$6,181,644.00	\$858,107.00
81-01-0001	FONDO GENERAL	\$7,039,751.00	\$377,112.00	\$489,573.00	\$421,388.00	\$553,183.00	\$494,906.00	\$421,144.00	\$388,903.00	\$407,559.00	\$372,423.00	\$0.00	\$0.00	\$0.00	\$3,926,191.00	\$3,113,560.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$201,521.00	\$221,593.00	\$21,648.00	\$411,595.00	\$214,961.00	\$242,603.00	\$186,515.00	\$191,498.00	\$0.00	\$0.00	\$0.00	\$1,691,934.00	-\$1,691,934.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$0.00	\$0.00	\$183,088.00	\$191,248.00	-\$658.00	\$376,492.00	\$186,622.00	\$181,068.00	\$171,157.00	\$174,651.00	\$0.00	\$0.00	\$0.00	\$1,463,668.00	-\$1,463,668.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$0.00	\$0.00	\$18,433.00	\$30,345.00	\$22,306.00	\$35,103.00	\$28,339.00	\$61,535.00	\$15,358.00	\$16,847.00	\$0.00	\$0.00	\$0.00	\$228,266.00	-\$228,266.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$5,285.00	\$11,374.00	-\$32.00	\$10,536.00	\$5,356.00	\$5,701.00	\$6,610.00	\$14,507.00	\$0.00	\$0.00	\$0.00	\$59,337.00	-\$59,337.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$3,960.00	\$2,878.00	\$3,224.00	\$3,057.00	\$2,366.00	\$2,120.00	\$2,327.00	\$2,199.00	\$2,099.00	\$0.00	\$0.00	\$0.00	\$24,230.00	-\$24,230.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$8,443.00	\$37,821.00	\$8,443.00	\$42,551.00	\$16,854.00	\$8,427.00	\$8,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,162.00	-\$131,162.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$8,815.00	\$9,277.00	\$8,577.00	\$7,991.00	\$8,568.00	\$9,967.00	\$9,590.00	\$9,383.00	\$9,826.00	\$0.00	\$0.00	\$0.00	\$81,994.00	-\$81,994.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$6,881.00	\$7,215.00	\$5,733.00	\$6,206.00	\$6,634.00	\$7,783.00	\$7,160.00	\$7,142.00	\$8,586.00	\$0.00	\$0.00	\$0.00	\$63,340.00	-\$63,340.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$562.00	\$562.00	\$1,154.00	-\$21.00	\$561.00	\$561.00	\$561.00	\$561.00	\$561.00	\$0.00	\$0.00	\$0.00	\$5,062.00	-\$5,062.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$1,184.00	\$15,694.00	\$42,534.00	\$31,834.00	\$17,092.00	\$71,900.00	\$2,933.00	\$14,230.00	\$993.00	\$0.00	\$0.00	\$0.00	\$198,394.00	-\$198,394.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$224,480.00	\$0.00	\$0.00	\$0.00	\$184,407.00	-\$184,407.00	\$0.00	\$0.00	\$38,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,079.00	\$186,401.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$224,480.00	\$0.00	\$0.00	\$0.00	\$175,980.00	-\$175,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,480.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$8,427.00	-\$8,427.00	\$0.00	\$0.00	\$38,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,079.00	-\$38,079.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.00	-\$5,113.00	\$132.00	-\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	-\$693.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	-\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.00	-\$5,309.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	-\$132.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	-\$561.00
81-04	IMPUESTO SOBRE NÓMINA	\$35,514.00	\$0.00	\$0.00	\$24,651.00	\$12,054.00	\$0.00	\$11,753.00	\$23,721.00	\$11,539.00	\$12,343.00	\$0.00	\$0.00	\$0.00	\$96,061.00	-\$60,547.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$35,514.00	\$0.00	\$0.00	\$24,651.00	\$12,054.00	\$0.00	\$11,753.00	\$23,721.00	\$11,539.00	\$12,343.00	\$0.00	\$0.00	\$0.00	\$96,061.00	-\$60,547.00
82	Aportaciones	\$5,520,258.00	\$0.00	\$0.00	\$879,152.00	\$472,219.91	\$472,207.26	\$472,164.45	\$472,252.74	\$472,339.22	\$476,672.17	\$0.00	\$0.00	\$0.00	\$3,717,007.75	\$1,803,250.25
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,205,888.00	\$0.00	\$0.00	\$769,078.00	\$362,107.56	\$362,070.31	\$362,076.79	\$362,160.27	\$362,243.54	\$365,962.68	\$0.00	\$0.00	\$0.00	\$2,945,699.15	\$1,260,188.85
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$4,205,888.00	\$0.00	\$0.00	\$769,078.00	\$361,895.00	\$361,895.00	\$361,895.00	\$361,895.00	\$361,895.00	\$361,895.00	\$0.00	\$0.00	\$0.00	\$2,940,448.00	\$1,265,440.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$212.56	\$175.31	\$181.79	\$265.27	\$348.54	\$4,067.68	\$0.00	\$0.00	\$0.00	\$5,251.15	-\$5,251.15
82-02	FONDO DE APORTACIONES PARA	\$1,314,370.00	\$0.00	\$0.00	\$110,074.00	\$110,112.35	\$110,136.95	\$110,087.66	\$110,092.47	\$110,095.68	\$110,709.49	\$0.00	\$0.00	\$0.00	\$771,308.60	\$543,061.40
82-02-0001	FONDO DE APORTACIONES PAR	\$1,314,370.00	\$0.00	\$0.00	\$110,074.00	\$110,074.00	\$110,074.00	\$110,074.00	\$110,074.00	\$110,074.00	\$110,074.00	\$0.00	\$0.00	\$0.00	\$770,518.00	\$543,852.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$38.35	\$62.95	\$13.66	\$18.47	\$21.68	\$635.49	\$0.00	\$0.00	\$0.00	\$790.60	-\$790.60
83	Convenios	\$2,497.50	\$0.00	\$0.00	\$117,382.50	\$0.00	\$0.00	\$0.00	\$2,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,880.00	-\$117,382.50
83-2	CONVENIOS ETIQUETADOS	\$2,497.50	\$0.00	\$0.00	\$117,382.50	\$0.00	\$0.00	\$0.00	\$2,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,880.00	-\$117,382.50
83-2-15	PROGRAMA DE REGULARIZACIÓ	\$2,497.50	\$0.00	\$0.00	\$117,382.50	\$0.00	\$0.00	\$0.00	\$2,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,880.00	-\$117,382.50
Total		\$15,554,500.50	\$550,269.15	\$1,413,297.43	\$1,992,180.96	\$1,521,373.81	\$1,464,620.68	\$1,383,073.24	\$1,380,418.10	\$1,441,681.82	\$1,224,588.25	\$0.00	\$0.00	\$0.00	\$12,371,503.44	\$3,182,997.06