MUNICIPIO DE TECOMAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DE INGRESOS

DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2021

Análisis por: Fuente de Financiamiento

N	Rubro	Tipo	Clase	Conc	Descripción	Rec-Anual	Rec Oct-Dic	Rec-Ene	Rec-Feb	Rec-Mar	Rec-Abr	Rec-May	Rec-Jun	Rec-Jul	Rec-Ago	Rec-Sep	Rec-Oct	Rec-Nov	Rec-Dic
					INGRESOS DEL PODER EJECUTIVO FEDERAL O ESTATAL Y DE LOS														
0	00	00	00	00	MUNICIPIOS														
0	01	00	00	00	IMPUESTOS	57,301,320.70	6,092,940.34	20,469,793.95	7,770,862.42	7,021,488.34	2,571,346.07	3,382,404.23	2,851,236.79	2,314,782.37	1,837,400.08	2,989,066.11	1,199,754.81	1,637,305.80	3,255,879.73
0	01	01	00	00	IMPUESTOS SOBRE LOS INGRESOS	23,137.00	23,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,137.00	0.00
					IMPUESTO SOBRE ESPECTACULOS Y														
0	01	01	01	00	OTRAS DIVERSIONES PUBLICAS	23,137.00	23,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,137.00	0.00
1	01	01	01	01	BOX Y LUCHA LIBRE	1,643.00	1,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.00	0.00
1	01	01	01	04	CHARREADAS Y JARIPEOS	21,494.00	21,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,494.00	0.00
0	01	02	00	00	IMPUESTOS SOBRE EL PATRIMONIO	47,867,134.92	3,872,287.81	19,381,837.70	6,483,735.11	6,101,002.63	1,802,256.66	2,427,612.59	2,403,722.23	1,594,872.33	1,202,979.13	2,596,828.73	525,620.55	1,075,684.63	2,270,982.63
0	01	02	01	00	IMPUESTO PREDIAL	47,867,134.92	3,872,287.81	19,381,837.70	6,483,735.11	6,101,002.63	1,802,256.66	2,427,612.59	2,403,722.23	1,594,872.33	1,202,979.13	2,596,828.73	525,620.55	1,075,684.63	2,270,982.63
					IMPUESTO PREDIAL URBANO														
1	01	02	01	01	EDIFICADO	41,031,093.17	3,079,556.73	17,908,692.61	5,154,252.49	5,720,631.37	1,354,675.55	2,286,407.11	1,838,595.37	1,193,091.81	1,125,074.26	1,370,115.87	328,832.05	998,294.85	1,752,429.83
					IMPUESTO PREDIAL URBANO NO														
1	01	02	01	02	EDIFICADO	2,042,885.86	186,861.06	731,923.67	308,100.45	241,568.28	166,207.37	107,168.75	110,850.34	73,344.67	56,235.20	60,626.07	70,286.82	61,943.92	54,630.32
1	01	02	01	03	IMPUESTO PREDIAL RÚSTICO	12,430,713.47	731,289.81	5,410,424.31	2,317,898.17	1,214,166.93	393,220.02	180,374.57	553,228.28	353,329.79	48,194.64	1,228,586.95	136,480.86	60,581.81	534,227.14
1	01	02	01	04	IMPUESTO PREDIAL PARCELAS	286,658.34	18,870.06	81,971.04	38,377.20	52,170.87	16,723.89	30,943.89	7,854.36	17,893.14	9,161.85	12,692.04	1,075.44	8,275.38	9,519.24
					DESCUENTOS Y BONIFICACIONES														
1	01	02	01	06	POR PRONTO PAGO	-4,101,572.61	0.76	-2,846,641.73	-750,189.31	-502,438.48	0.00	0.00	-2,303.85	0.00	0.00	0.00	0.76	0.00	0.00
					DESCUENTOS Y BONIFICACIONES														
1	01	02	01	07	JUBILADOS Y PENSIONADOS	-3,822,643.31	-144,290.61	-1,904,532.20	-584,703.89	-625,096.34	-128,570.17	-177,281.73	-104,502.27	-42,787.08	-35,686.82	-75,192.20	-11,055.38	-53,411.33	-79,823.90
					IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS														
0	01	03	00	00	TRANSACCIONES	7,654,246.89	1,930,316.71	787,302.38	1,008,726.68	527,865.23	473,474.36	912,356.95	343,380.10	703,132.28	589,370.74	378,321.46	472,736.34	520,680.34	936,900.03
					IMPUESTO SOBRE TRANSMISIONES														
1	01	03	01	00	PATRIMONIALES	7,654,246.89	1,930,316.71	787,302.38	1,008,726.68	527,865.23	473,474.36	912,356.95	343,380.10	703,132.28	589,370.74	378,321.46	472,736.34	520,680.34	936,900.03
0	01	07	00	00	ACCESORIOS DE IMPUESTOS	1,756,801.89	267,198.82	300,653.87	278,400.63	392,620.48	295,615.05	42,434.69	104,134.46	16,777.76	45,050.21	13,915.92	201,397.92	17,803.83	47,997.07
					ACCESORIOS DE IMPUESTO														
0	01	07	01	00	PREDIAL	1,722,036.63	259,737.74	298,895.53	267,541.35	389,820.23	294,675.58	38,032.13	100,432.77	16,777.76	42,207.62	13,915.92	200,490.47	13,112.57	46,134.70
1	01	07	01	01	GASTOS DE EJECUCION	6,864.41	1,099.51	0.00	283.50	0.00	114.90	1,865.60	56.70	1,696.30	1,747.90	0.00	0.00	590.80	508.71
1	01	07	01	02	MULTAS	5,947,486.26	1,927,004.14	47,532.86	32,571.26	38,226.76	50,773.20	950,988.12	987,537.28	685,235.62	532,697.02	694,920.00	39,799.02	605,956.22	1,281,248.90
1	01	07	01	03	RECARGOS	6,474,762.75	1,677,098.15	240,001.07	221,384.61	356,637.09	264,661.22	851,020.26	663,089.10	662,189.47	407,509.44	1,131,172.34	139,914.63	491,989.82	1,045,193.70
1	01	07	01	05	HONORARIOS DE NOTIFICACION	613,987.36	181,668.88	13,767.94	13,301.98	20,521.56	30,218.84	77,679.96	100,987.62	58,682.04	52,780.50	64,378.04	25,257.82	52,670.14	103,740.92
1	01	07	01	06	DESCUENTOS EN RECARGOS	-5,556,991.01	-1,639,510.26	-462.78	0.00	-25,565.18	-38,222.06	-887,633.03	-663,700.65	-698,967.97	-422,416.22	-1,180,512.86	0.00	-536,201.63	-1,103,308.63
1	01	07	01	07	DESCUENTOS EN MULTAS	-5,764,073.14	-1,887,622.68	-1,943.56	0.00	0.00	-12,870.52	-955,888.78	-987,537.28	-692,057.70	-530,111.02	-696,041.60	-4,481.00	-601,892.78	-1,281,248.90
					ACCESORIOS DEL IMP. SOBRE														
0	01	07	03	00	TRANSM. PATRIMONIAL	34,765.26	7,461.08	1,758.34	10,859.28	2,800.25	939.47	4,402.56	3,701.69	0.00	2,842.59	0.00	907.45	4,691.26	1,862.37
1	01	07	03	02	MULTAS	22,350.20	5,377.20	1,737.60	3,584.80	1,792.40	896.20	3,584.80	3,584.80	0.00	1,792.40	0.00	896.20	3,584.80	896.20
1	01	07	03	03	RECARGOS	12,415.06	2,083.88	20.74	7,274.48	1,007.85	43.27	817.76	116.89	0.00	1,050.19	0.00	11.25	1,106.46	966.17
0	04	00	00	00	DERECHOS	44,000,037.58	11,191,244.88	2,600,946.39	6,883,346.07	3,730,500.84	2,875,129.44	2,667,812.02	3,109,835.63	4,507,321.91	2,662,573.20	3,771,327.20	2,764,921.48	1,317,742.12	7,108,581.28
					DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O														
					EXPLOTACIÓN DE BIENES DE														
0	04	01	00	00	DOMINIO PÚBLICO	1,276,463.85	559,605.01	74,715.84	73,320.48	77,407.96	87,432.34	104,683.14	81,598.17	77,716.86	67,918.00	72,066.05	96,022.64	131,019.03	332,563.34
0	04	01	01	00	USO DE VIAS Y AREAS PUBLICAS	1,276,463.85	559,605.01	74,715.84	73,320.48	77,407.96	87,432.34	104,683.14	81,598.17	77,716.86	67,918.00	72,066.05	96,022.64	131,019.03	332,563.34
					USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y														
1	04	01	01	06	TIANGUIS	1,135,626.31	425,792.80	74,238.00	73,320.48	77,407.96	87,432.34	102,289.52	77,668.35	77,716.86	67,918.00	71,842.00	89,420.00	124,066.95	212,305.85
1	04	01	01	08	OTROS NO ESPECIFICADOS	140,837.54	133,812.21	477.84	0.00	0.00	0.00	2,393.62	3,929.82	0.00	0.00	224.05	6,602.64	6,952.08	120,257.49
					DERECHOS POR PRESTACION DE														
0	04	03	00	00	SERVICIOS	30,968,470.49	8,659,384.10	1,002,988.57	4,240,016.04	1,990,770.77	2,062,200.71	1,691,736.84	2,033,387.09	3,886,750.77	2,189,819.72	3,211,415.88	2,157,152.24	324,248.13	6,177,983.73
1	04	03	01	00	SERVICIOS MEDICOS	17,966.24	2,419.74	4,344.00	0.00	0.00	4,929.10	0.00	3,764.04	2,509.36	0.00	0.00	2,419.74	0.00	0.00
0	04	03	02	00	ALUMBRADO PUBLICO	25,518,491.85	7,612,196.62	143,548.02	3,513,121.08	1,370,056.91	1,660,760.24	1,369,354.03	1,730,094.75	3,526,774.40	1,751,622.03	2,840,963.77	1,778,956.33	13,278.72	5,819,961.57
1	04	03	02	01	RECAUDACION CFE	25,048,495.47	7,565,259.90	0.00	3,448,710.40	1,305,146.57	1,627,887.46	1,336,724.14	1,699,899.12	3,507,491.56	1,733,916.66	2,823,459.66	1,766,505.14	0.00	5,798,754.76
1	04	03	02	02	RECAUDCION TESORERIA	469,996.38	46,936.72	143,548.02	64,410.68	64,910.34	32,872.78	32,629.89	30,195.63	19,282.84	17,705.37	17,504.11	12,451.19	13,278.72	21,206.81
1	04	03	03	00	ASEO PUBLICO	1,646,595.53	186,249.88	406,199.39	423,662.65	233,600.59	104,577.77	83,499.80	25,661.77	57,753.65	70,586.88	54,803.15	71,399.61	26,796.98	88,053.29
1	04	03	04	00	CEMENTERIOS	1,296,436.01	282,882.79	197,527.06	105,895.38	119,898.36	61,608.76	68,434.24	75,593.76	96,991.77	130,309.41	157,294.48	94,929.69	120,597.58	67,355.52
1	04	03	05	00	RASTRO	1,732,966.95	452,173.22	130,020.27	103,251.19	204,695.47	142,495.80	137,145.49	136,271.69	165,761.15	135,276.90	125,875.77	154,312.20	128,819.78	169,041.24
1	04	03	06	00	SEGURIDAD PUBLICA	756,013.91	123,461.85	121,349.83	94,085.74	62,519.44	87,829.04	33,303.28	62,001.08	36,960.44	102,024.50	32,478.71	55,134.67	34,755.07	33,572.11
0	04	04	00	00	OTROS DERECHOS	11,304,113.33	1,811,728.81	1,503,983.47	2,551,220.58	1,616,313.01	693,774.69	820,921.85	980,751.17	501,137.56	387,724.60	436,557.59	501,733.66	797,534.19	512,460.96
					LICENCIAS, PERMISOS,														
0	04	04	01	00	AUTORIZACIONES Y REFRENDOS	2,658,770.05	697,976.25	91,861.99	287,151.10	82,667.77	249,566.04	305,791.17	626,698.09	107,398.56	102,016.00	107,643.08	220,405.50	297,525.80	180,044.95
1	04	04	01	01	PERMISOS DE CONSTRUCCION	741,544.10	153,294.18	4,806.06	174,898.35	8,492.13	34,327.29	106,763.08	200,455.20	12,599.06	20,501.83	25,406.92	14,625.20	78,456.26	60,212.72
1	04	04	01	02	PERMISOS DE REMODELACION	99,457.61	272.44	0.00	55.39	416.73	0.00	96,442.77	648.84	718.07	903.37	0.00	272.44	0.00	0.00
1	04	04	01	03	PERMISO PARA DEMOLICION	52,390.10	871.55	3,527.33	0.00	1,371.19	291.27	30,837.53	3,570.82	4,705.06	5,349.01	1,866.34	0.00	539.96	331.59
					PERMISO PARA CONSTRUCCION DE														
1	04	04	01	05	ALBERCAS	2,429.28	2,216.75	0.00	0.00	212.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.07	982.68
1	04	04	01	06	PERMISO PARA BARDEOS	217,051.99	30,117.61	60.82	21,153.05	1,301.29	116,975.01	9,670.79	34,588.04	660.32	1,377.92	1,147.14	562.46	18,677.08	10,878.07
					OTROS PERMISOS DE														
1	04	04	01	09	CONTRUCCIÓN	347,999.05	329,749.88	1,955.80	1,255.34	672.15	224.05	1,120.25	5,601.25	7,420.33	0.00	0.00	146,433.95	114,811.64	68,504.29
1	04	04	01	10	ALINEAMIENTOS	65,746.85	12,074.24	6,467.82	4,594.81	6,119.21	9,499.13	3,694.51	7,720.94	10,306.10	3,821.45	1,448.64	3,686.70	4,621.34	3,766.20
1	04	04	01	11	DESIGNACION DE NUMERO OFICIAL	20,490.99	2,929.51	4,009.54	1,592.90	821.78	1,785.12	1,120.20	1,220.58	5,019.22	1,524.36	467.78	1,249.24	1,056.60	623.67

1	04	04	01	13	DICTAMEN DE VOCACIÓN DE SUELO	352,541.24	82,614.30	24,463.03	42,614.29	14,314.08	36,513.39	27,001.56	39,255.28	47,341.69	19,736.08	18,687.54	40,105.82	26,893.12	15,615.36
1	04	04	01	14	MEDICIÓN DE TERRENOS	48,875.47	7,015.16	2,807.09	11,659.42	1,541.75	903.37	5,514.57	5,624.74	4,639.80	879.34	8,290.23	3,149.24	3,865.92	0.00
1	04	04	01	15	LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS.	29,599.14	1,075.44	19,113.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,410.10	0.00	0.00	1,075.44
1	04	04	01	16	AUTORIZACION DE PROGRAMA PARCIAL DE URBANIZACIÓN	354,515.22	44,276.77	0.00	0.00	0.00	0.00	0.00	275,635.26	0.00	22,275.06	12,328.13	0.00	44,276.77	0.00
1	04	04	01	17	PERMISO PARA SUBDIVISION O FUSIÓN DE LOTES	116,925.13	14,964.64	17,001.12	4,227.73	2,939.97	10,292.27	5,513.71	18,762.92	9,507.91	24,213.66	9,501.20	8,169.57	1,466.18	5,328.89
1	04	04	01	24	CERTIFICADO DE HABITALIDAD.	25,905.66	7,541.78	173.76	714.22	268.86	10,037.44	448.10	5,466.82	448.10	537.72	268.86	2,150.88	1,626.86	3,764.04
1	04	04	01	25	INSCRIPCION O REFRENDO COMO PERITO DE OBRA.	183,298.22	8,962.00	7,476.02	24,385.60	44,196.10	28,717.70	17,664.10	28,147.40	4,032.90	896.20	18,820.20	0.00	0.00	8,962.00
0	04	04	02	00	ANUNCIOS Y PUBLICIDAD	277,813.95	28,690.94	131,970.72	35,557.22	48,088.15	8,962.00	14,149.00	716.96	5,914.92	2,688.60	1,075.44	5,377.20	358.48	22,955.26
1	04	04	02	01	PUBLICIDAD PERMANENTE	277,813.95	28,690.94	131,970.72	35,557.22	48,088.15	8,962.00	14,149.00	716.96	5,914.92	2,688.60	1,075.44	5,377.20	358.48	22,955.26
0	04	04	03	00	BEBIDAS ALCOHOLICAS	4,744,004.78	281,549.84	851,367.87	1,869,877.41	1,111,882.65	169,715.02	245,227.76	90,258.69	75,102.12	17,454.23	31,569.19	27,378.91	186,604.89	67,566.04
1	04	04	03	01	EXPEDICION DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO	163,823.36	19,041.25	0.00	1.00	18,909.82	28,768.02	6,273.40	70,889.42	2,240.50	0.00	17,699.95	4,929.10	1,565.35	12,546.80
1	04	04	03	02	REFRENDO DE ANUAL DE LICENCIA	1,887,763.89	43,386.39	840,346.80	277,418.36	344,869.44	125,398.10	205,743.39	1,344.30	31,921.99	10,636.02	6,699.10	0.00	19,510.38	23,876.01
1	04	04	03	03	CAMBIO DE DOMICILIO	537.72	179.24	0.00	0.00	358.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.24
1	04	04	03	04	CAMBIO DE PROPIETARIO	8,960.08	537.72	1,118.30	1,254.68	716.99	0.00	179.24	1,926.83	358.48	0.00	2,867.84	179.24	358.48	0.00
1	04	04	03	05	HORAS EXTRAS	2,384,788.20	55,564.40	0.00	1,589,858.80	738,468.80	0.00	896.20	0.00	0.00	0.00	0.00	0.00	54,668.20	896.20
1	04	04	03	06	PERMISO PARA REALIZACION DE EVENTOS ESPECIALES	298,131.53	162,840.84	9,902.77	1,344.57	8,559.12	15,548.90	32,135.53	16,098.14	40,581.15	6,818.21	4,302.30	22,270.57	110,502.48	30,067.79
0	04	04	05	00	REGISTROS, CERTIFICACIONES Y LEGALIZACIONES	1,372,930.34	392,244.34	89,616.72	82,607.24	95,579.73	88,275.70	93,742.52	122,913.84	131,472.55	137,521.89	138,955.81	116,057.90	141,689.22	134,497.22
1	04	04	05	01	EN OFICINAS	1,372,930.34	392,244.34	89,616.72	82,607.24	95,579.73	88,275.70	93,742.52	122,913.84	131,472.55	137,521.89	138,955.81	116,057.90	141,689.22	134,497.22
0	04	04	06	00	CATASTRO	1,170,288.62	263,666.71	75,636.03	97,464.88	88,410.40	97,355.80	102,055.25	87,915.13	147,875.55	104,305.54	105,603.33	113,923.48	89,000.47	60,742.76
1	04	04	06	01	COPIAS E IMPRESIONES	6,004.53	1,415.99	0.00	0.00	224.05	672.15	448.10	941.01	448.10	672.15	1,182.98	1,191.94	224.05	0.00
1	04	04	06	02	INFORMES Y CERTIFICACIONES DE CATASTRO	9,669.11	6,613.96	312.76	0.00	483.95	967.90	161.32	161.32	161.32	806.58	0.00	2,419.74	3,226.32	967.90
1	04	04	06	03	AVALUOS, ASIGNACION DE CLAVES Y MEDICIONES	781,123.04	173,082.03	42,444.07	57,607.83	61,044.56	61,596.85	70,950.45	58,409.26	106,129.76	71,006.83	78,851.40	78,290.08	57,037.12	37,754.83
1	04	04	06	04	FUSIONES, SUBDIVISIONES, RELOTIFICACIONES,CESIONES Y REGISTROS	373,491.94	82,554.73	32,879.20	39,857.05	26,657.84	34,118.90	30,495.38	28,403.54	41,136.37	31,819.98	25,568.95	32,021.72	28,512.98	22,020.03
0	04	04	07	00	ECOLOGIA	72,666.40	1,165.06	26,064.00	896.20	896.20	21,060.70	0.00	21,419.18	268.86	0.00	896.20	448.10	0.00	716.96
1	04	04	07	03	AUTORIZACION PARA PODA O DERRIBO DE ÁRBOL	72,666.40	1,165.06	26,064.00	896.20	896.20	21,060.70	0.00	21,419.18	268.86	0.00	896.20	448.10	0.00	716.96
0	04	04	08	00	DIVERSAS CERTIFICACIONES	1,007,639.19	146,435.67	237,466.14	177,666.53	188,788.11	58,839.43	59,956.15	30,829.28	33,105.00	23,738.34	50,814.54	18,142.57	82,355.33	45,937.77
1	04	04	08	02	CERTIFICACION DE RESIDENCIA	76,114.58	27,423.72	4,257.06	7,241.50	31,904.72	2,419.74	985.82	537.72	806.58	0.00	537.72	0.00	21,239.94	6,183.78
1	04	04	08	03	SOLVENCIAS FISCALES	49,160.28	19,089.06	1,303.20	2,688.60	4,301.76	3,495.18	1,344.30	3,226.32	4,839.48	4,301.76	4,570.62	2,957.46	12,367.56	3,764.04
1	04	04	08	04	CONSTANCIAS	252,153.27	48,708.85	17,114.20	21,519.04	64,481.59	15,728.31	16,758.94	21,329.56	15,683.50	13,353.38	17,475.90	13,398.19	30,292.12	5,018.54
1	04	04	08	05	REGISTRO DEL RIESGO DE SINIESTRALIDAD	630,211.06	51,214.04	214,791.68	146,217.39	88,100.04	37,196.20	40,867.09	5,735.68	11,775.44	6,083.20	28,230.30	1,786.92	18,455.71	30,971.41
0	04	05	00	00	ACCESORIOS DE DERECHOS	450,989.91	160,526.96	19,258.51	18,788.97	46,009.10	31,721.70	50,470.19	14,099.20	41,716.72	17,110.88	51,287.68	10,012.94	64,940.77	85,573.25
1	04	05	02	00	RECARGOS	444,354.65	154,333.80	19,258.51	18,788.97	46,009.10	31,721.70	50,470.19	13,826.08	41,716.72	16,941.90	51,287.68	9,734.70	64,044.57	80,554.53
1	04	05	03	00	GASTOS DE EJECUCIÓN	6,635.26	6,193.16	0.00	0.00	0.00	0.00	0.00	273.12	0.00	168.98	0.00	278.24	896.20	5,018.72
0	05	00	00	00	PRODUCTOS	3,634,741.97	587,955.88	430,876.71	314,787.96	441,230.37	279,125.44	424,957.93	383,330.34	158,922.05	367,232.69	246,322.60	256,209.08	264,842.99	66,903.81
0	05	01	00	00	PRODUCTOS	3,634,741.97	587,955.88	430,876.71	314,787.96	441,230.37	279,125.44	424,957.93	383,330.34	158,922.05	367,232.69	246,322.60	256,209.08	264,842.99	66,903.81
0	05	01	01	00	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	2,857,898.74	431,310.23	428,517.84	281,817.76	317,852.95	175,914.48	386,867.81	229,523.28	158,435.76	201,716.88	245,941.75	163,673.40	174,380.90	93,255.93
1	05	01	01	01	VENTA DE BIENES MUEBLES E INMUEBLES	1,395,163.78	314,873.76	138,593.70	83,017.46	124,152.90	76,113.44	99,022.32	100,217.31	97,855.30	177,514.02	183,803.57	141,942.88	127,053.73	45,877.15
1	05	01	01	02	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	708,069.83	28,083.09	74,292.76	42,572.42	104,537.28	57,534.65	239,186.01	112,457.41	21,947.22	5,811.32	21,647.67	10,623.12	11,968.27	5,491.70
1	05	01	01	03	FORMAS IMPRESAS	754,665.13	88,353.38	215,631.38	156,227.88	89,162.77	42,266.39	48,659.48	16,848.56	38,633.24	18,391.54	40,490.51	11,107.40	35,358.90	41,887.08
0	05	01	03	00	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	776,843.23	156,645.65	2,358.87	32,970.20	123,377.42	103,210.96	38,090.12	153,807.06	486.29	165,515.81	380.85	92,535.68	90,462.09	-26,352.12
1	05	01	03	02	RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS	395,949.78	68,706.28	2,326.92	15,619.76	121,098.56	56,919.37	37,907.59	35,189.68	380.04	57,420.87	380.71	28,928.04	39,445.02	333.22
1	05	01	03	03	RENDIMIENTOS FINANCIEROS FAIS	376,343.75	87,290.29	0.58	15,301.50	1,275.61	46,130.69	17.29	118,447.40	2.34	107,878.05	0.00	63,209.01	50,873.50	-26,792.22
1	05	01	03	04	RENDIMIENTOS FINANCIEROS FORTAMUN	966.76	362.20	26.03	52.01	76.40	81.97	80.88	79.86	98.78	108.63	0.00	185.99	74.15	102.06
1	05	01	03	05	OTROS RENDIMIENTOS FINANCIEROS	3,582.94	286.88	5.34	1,996.93	926.85	78.93	84.36	90.12	5.13	108.26	0.14	212.64	69.42	4.82
0	06	00	00	00	APROVECHAMIENTOS	3,293,188.17	745,989.69	196,548.89	217,378.79	453,008.00	615,897.90	272,692.20	190,908.08	330,696.29	117,340.43	152,727.90	386,293.94	184,572.40	175,123.35
0	06	01	00	00	APROVECHAMIENTOS	3,293,188.17	745,989.69	196,548.89	217,378.79	453,008.00	615,897.90	272,692.20	190,908.08	330,696.29	117,340.43	152,727.90	386,293.94	184,572.40	175,123.35
0	06	01	02	00	MULTAS	2,141,158.35	581,433.86	196,540.50	200,103.83	223,142.19	211,944.69	182,692.12	140,724.95	134,772.52	117,154.94	152,648.75	223,629.11	184,490.81	173,313.94
1	06	01	02	01	MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL	2,135,778.94	576,054.45	196,540.50	200,103.83	223,142.19	211,944.69	182,692.12	140,724.95	134,772.52	117,154.94	152,648.75	218,249.70	184,490.81	173,313.94
1	06	01	02	02	RECARGOS DE MULTAS	5,379.41	5,379.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379.41	0.00	0.00
0	06	01	09	00	OTROS APROVECHAMIENTOS	1,152,029.82	164,555.83	8.39	17,274.96	229,865.81	403,953.21	90,000.08	50,183.13	195,923.77	185.49	79.15	162,664.83	81.59	1,809.41
1	06	01	09	01	INTERESES	665.74	142.61	8.39	0.00	0.00	0.00	0.00	183.13	66.97	185.49	79.15	45.39	80.21	17.01
1	06	01	09	05	APOYOS	1,792.40	1,792.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.40
1	06	01	09	07	OTROS	1,149,571.68	162,620.82	0.00	17,274.96	229,865.81	403,953.21	90,000.08	50,000.00	195,856.80	0.00	0.00	162,619.44	1.38	0.00

					PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE													
0	08	00	00	00	APORTACIONES	365,750,254.92	87,137,968.60	17,024,939.96	37,486,815.72	40,024,814.47	29,088,370.78	30,541,568.49	31,215,554.71	31,709,833.10	30,405,572.06	31,114,817.03	22,310,612.95	38,313,549.18	26,513,806.47
0	08	01	00	00	PARTICIPACIONES	204,813,673.37	50,773,986.60	16,800,692.91	15,857,043.24	17,448,705.97	22,091,367.78	15,908,853.97	16,538,496.71	17,108,600.10	15,807,666.06	16,478,260.03	14,383,873.95	16,799,737.18	19,590,375.47
					FONDO GENERAL DE														
1	08	01	01	00	PARTICIPACIONES	132,066,085.35	29,849,938.23	10,333,520.49	13,977,609.83	11,185,014.18	15,032,809.22	9,970,704.48	11,039,592.48	9,982,299.30	10,901,864.65	9,792,732.49	9,842,635.01	10,009,347.73	9,997,955.49
1	08	01	02	00	FONDO DE FOMENTO MUNICIPAL	46,816,077.40	15,006,615.86	3,788,513.55	62,415.72	4,550,024.69	3,694,789.17	4,635,407.69	3,768,040.11	3,648,104.98	3,739,317.69	3,922,847.94	3,843,519.52	3,607,793.81	7,555,302.53
1	08	01	04	00	ISAN	2,407,758.31	585,732.83	249,300.97	245,108.17	245,905.14	126,875.82	213,996.96	204,086.20	174,784.04	192,627.78	169,340.40	191,285.14	196,972.84	197,474.85
1	08	01	05	00	IEPS	3,184,849.47	917,624.04	202,106.96	360,406.58	168,029.30	149,394.24	235,281.58	0.00	633,048.99	256,076.03	262,881.75	0.00	646,168.62	271,455.42
1	08	01	06	00	FONDO DE FISCALIZACION	5,792,021.76	1,496,632.59	612,043.05	320,261.90	322,551.00	987,955.75	355,381.92	321,799.65	731,796.60	321,799.65	321,799.65	103,002.78	1,022,505.33	371,124.48
1	08	01	07	00	IEPS GASOLINA Y DIESEL	5,802,030.48	1,138,924.63	626,524.00	869,173.06	682,920.74	376,861.42	457,835.61	425,023.09	408,121.60	387,107.95	429,538.38	361,992.15	395,025.55	381,906.93
1	08	01	09	00	PARTICIPACION ARTÍCULO 3-B LCF	8,429,566.00	1,684,227.00	953,807.00	0.00	276,107.00	1,712,756.00	0.00	754,491.00	1,502,524.00	0.00	1,545,654.00	0.00	892,248.00	791,979.00
1	08	01	12	00	ISR PARTICIPABLE	315,284.60	94,291.42	34,876.89	22,067.98	18,153.92	9,926.16	40,245.73	25,464.18	27,920.59	8,872.31	33,465.42	41,439.35	29,675.30	23,176.77
0	08	02	00	00	APORTACIONES	159,720,470.00	36,084,632.00	0.00	21,492,783.48	22,282,832.00	6,900,902.00	14,591,852.52	14,591,867.00	14,591,867.00	14,591,867.00	14,591,867.00	7,690,965.00	21,492,768.00	6,900,899.00
					FONDO DE APORTACION PARA LA														
0	08	02	01	00	INFRAESTRUCTURA SOCIAL	76,909,649.00	15,381,929.00	0.00	7,690,979.48	15,381,930.00	0.00	7,690,950.52	7,690,965.00	7,690,965.00	7,690,965.00	7,690,965.00	7,690,965.00	7,690,964.00	0.00
1	08	02	01	01	FAIS DEL EJERCICIO	76,909,649.00	15,381,929.00	0.00	7,690,979.48	15,381,930.00	0.00	7,690,950.52	7,690,965.00	7,690,965.00	7,690,965.00	7,690,965.00	7,690,965.00	7,690,964.00	0.00
					FONDO DE APORTACION PARA EL FORTALECIMIENTO DE LOS														
0	08	02	02	00	MUNICIPIOS	82,810,821.00	20,702,703.00	0.00	13,801,804.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	0.00	13,801,804.00	6,900,899.00
1	08	02	02	01	FORTAMUN DEL EJERCICIO	82,810,821.00	20,702,703.00	0.00	13,801,804.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	0.00	13,801,804.00	6,900,899.00
0	08	03	00	00	CONVENIOS	1,216,111.55	279,350.00	224,247.05	136,989.00	293,276.50	96,101.00	40,862.00	85,191.00	9,366.00	6,039.00	44,690.00	235,774.00	21,044.00	22,532.00
1	08	03	03	00	ZOFEMAT	860,754.00	49,733.00	185,094.00	133,316.00	239,127.00	87,721.00	33,300.00	74,591.00	9,176.00	5,865.00	42,831.00	11,187.00	19,955.00	18,591.00
					CONVENIOS DE PROGRAMAS														
0	08	03	06	00	FEDERALES	355,357.55	229,617.00	39,153.05	3,673.00	54,149.50	8,380.00	7,562.00	10,600.00	190.00	174.00	1,859.00	224,587.00	1,089.00	3,941.00
					APORTACIONES DEL FONDO														
1	08	03	06	02	ZOFEMAT	355,357.55	229,617.00	39,153.05	3,673.00	54,149.50	8,380.00	7,562.00	10,600.00	190.00	174.00	1,859.00	224,587.00	1,089.00	3,941.00
0	00	00	00	00	SUBTOTAL	473,979,543.34	105,756,099.39	40,723,105.90	52,673,190.96	51,671,042.02	35,429,869.63	37,289,434.87	37,750,865.55	39,021,555.72	35,390,118.46	38,274,260.84	26,917,792.26	41,718,012.49	37,120,294.64
					INGRESOS DERIVADOS DE														
0	00	00	00	00	FINANCIAMIENTO														
					INGRESOS DERIVADOS DE														
0	10	00	00	00	FINANCIAMIENTOS	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
0	10	01	00	00	ENDEUDAMIENTO INTERNO	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
0	10	01	01	00	PRÉSTAMOS A CP	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
1	10	01	01	10	BANCO BANBAJIO PRESTAMO	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
0	00	00	00	00	SUBTOTAL	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
					TOTAL	**498,979,543.34**	**130,756,099.39**	**40,723,105.90**	**52,673,190.96**	**51,671,042.02**	**35,429,869.63**	**37,289,434.87**	**37,750,865.55**	**39,021,555.72**	**35,390,118.46**	**38,274,260.84**	**26,917,792.26**	**41,718,012.49**	**62,120,294.64**