MUNICIPIO DE TECOMAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DE INGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Análisis por: Clasificación por Rubro de Ingresos

N	Rubro	Tipo	Clase	Conc	Descripción	Rec-Anual	Rec Ene-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
0	01	00	00	00	IMPUESTOS	63,806,998.10	63,806,998.10	27,397,054.86	7,007,072.19	7,550,964.68	2,752,444.93	1,612,199.00	2,033,684.18	2,957,012.40	2,022,800.68	3,165,529.45	2,444,573.44	1,911,909.29	2,951,753.00
0	01	01	00	00	IMPUESTOS SOBRE LOS INGRESOS	109,746.00	109,746.00	9,900.00	22,524.00	0.00	13,750.00	12,117.40	4,288.00	3,117.60	7,329.00	0.00	11,950.00	24,770.00	0.00
0	01	01	01	00	IMPUESTO SOBRE ESPECTÁCULOS Y OTRAS DIVERSIONES PUBLICAS	109,746.00	109,746.00	9,900.00	22,524.00	0.00	13,750.00	12,117.40	4,288.00	3,117.60	7,329.00	0.00	11,950.00	24,770.00	0.00
1	01	01	01	01	BOX Y LUCHA LIBRE	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
1	01	01	01	04	CHARREADAS Y JARIPEOS	76,149.00	76,149.00	9,900.00	5,400.00	0.00	13,750.00	11,080.00	0.00	0.00	4,059.00	0.00	11,950.00	20,010.00	0.00
1	01	01	01	08	PALENQUES DE GALLOS	17,124.00	17,124.00	0.00	17,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	01	01	09	OTROS ESPECTÁCULOS Y DIVERSIONES	15,723.00	15,723.00	0.00	0.00	0.00	0.00	1,037.40	4,288.00	3,117.60	2,520.00	0.00	0.00	4,760.00	0.00
0	01	02	00	00	IMPUESTOS SOBRE EL PATRIMONIO	51,628,540.45	51,628,540.45	25,973,313.06	6,328,568.41	6,313,166.14	903,523.89	1,191,422.41	877,960.30	2,673,660.10	1,344,981.58	1,228,368.31	1,196,732.41	1,427,867.16	2,168,976.68
0	01	02	01	00	IMPUESTO PREDIAL	51,628,540.45	51,628,540.45	25,973,313.06	6,328,568.41	6,313,166.14	903,523.89	1,191,422.41	877,960.30	2,673,660.10	1,344,981.58	1,228,368.31	1,196,732.41	1,427,867.16	2,168,976.68
1	01	02	01	01	IMPUESTO PREDIAL URBANO EDIFICADO	47,751,306.64	47,751,306.64	25,262,760.81	6,125,680.32	5,256,299.05	677,586.89	960,300.24	712,331.08	2,304,232.63	1,231,364.71	1,138,239.02	1,022,786.02	1,125,531.33	1,934,194.54
1	01	02	01	02	IMPUESTO PREDIAL URBANO NO EDIFICADO	1,792,672.56	1,792,672.56	665,338.81	228,137.06	212,652.76	73,581.41	113,380.55	45,828.41	91,667.59	32,858.30	63,428.42	40,643.58	185,347.36	39,808.31
1	01	02	01	03	IMPUESTO PREDIAL RÚSTICO	11,078,950.62	11,078,950.62	6,297,081.78	1,220,051.58	1,840,321.72	208,264.14	181,022.39	176,149.08	353,645.45	108,268.18	74,964.18	184,878.36	166,509.86	267,793.90
1	01	02	01	04	IMPUESTO PREDIAL PARCELAS	260,761.68	260,761.68	117,873.00	38,185.44	39,883.23	12,954.78	8,047.47	4,203.66	11,085.78	6,073.71	4,091.85	3,003.33	5,005.62	10,353.81
1	01	02	01	06	DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO	-5,048,767.06	-5,048,767.06	-3,761,631.32	-701,748.79	-578,844.94	-225.07	0.00	-6,316.94	0.00	0.00	0.00	0.00	0.00	0.00
1	01	02	01	07	DESCUENTOS Y BONIFICACIONES JUBILADOS Y PENSIONADOS	-4,206,383.99	-4,206,383.99	-2,608,110.02	-581,737.20	-457,145.68	-68,638.26	-71,328.24	-54,234.99	-86,971.35	-33,583.32	-52,355.16	-54,578.88	-54,527.01	-83,173.88
0	01	03	00	00	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	11,793,856.27	11,793,856.27	833,684.35	273,043.60	809,994.75	2,560,994.62	666,181.60	1,170,749.19	333,254.79	713,418.19	1,963,050.55	1,418,372.59	374,692.72	676,419.32
1	01	03	01	00	IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES	11,793,856.27	11,793,856.27	833,684.35	273,043.60	809,994.75	2,560,994.62	666,181.60	1,170,749.19	333,254.79	713,418.19	1,963,050.55	1,418,372.59	374,692.72	676,419.32
0	01	07	00	00	ACCESORIOS DE IMPUESTOS	274,855.38	274,855.38	580,157.45	382,936.18	427,803.79	-725,823.58	-257,522.41	-19,313.31	-53,020.09	-42,928.09	-25,889.41	-182,481.56	84,579.41	106,357.00
0	01	07	01	00	ACCESORIOS DE IMPUESTO PREDIAL	135,943.59	135,943.59	553,115.88	381,895.56	424,430.91	-729,769.12	-278,362.85	-22,242.38	-62,100.93	-56,220.84	-29,416.27	-227,934.26	80,090.91	102,456.98
1	01	07	01	01	GASTOS DE EJECUCIÓN	57,891.92	57,891.92	0.00	0.00	0.00	207.56	0.00	2,904.72	18,006.75	6,803.33	8,552.14	4,737.10	6,850.76	9,829.56
1	01	07	01	02	MULTAS	4,791,130.88	4,791,130.88	278,932.66	162,165.62	180,620.48	47,647.32	49,353.54	55,734.84	693,689.28	571,253.58	538,500.18	627,253.74	655,474.06	930,505.58
1	01	07	01	03	RECARGOS	3,644,693.76	3,644,693.76	240,028.02	194,700.40	217,824.39	87,360.04	108,141.17	94,930.54	647,424.83	358,933.50	332,061.82	367,084.32	380,941.50	615,263.23
1	01	07	01	05	HONORARIOS DE NOTIFICACIÓN	561,789.06	561,789.06	70,359.58	38,418.94	43,643.04	14,162.88	15,961.56	19,278.92	47,729.82	40,726.20	47,740.32	55,505.42	70,950.68	97,311.70
1	01	07	01	06	DESCUENTOS EN RECARGOS	-2,862,732.75	-2,862,732.75	-3,826.74	0.00	0.00	-32,628.52	-69,018.52	-20,808.20	-661,228.91	-364,292.07	-334,156.11	-382,424.90	-379,588.27	-614,760.51
1	01	07	01	07	DESCUENTOS EN MULTAS	-6,056,829.28	-6,056,829.28	-32,377.64	-13,389.40	-17,657.00	-846,518.40	-382,800.60	-174,283.20	-807,722.70	-669,645.38	-622,114.62	-900,089.94	-654,537.82	-935,692.58
0	01	07	03	00	ACCESORIOS DEL IMP. SOBRE TRANSM. PATRIMONIAL	138,911.79	138,911.79	27,041.57	1,040.62	3,372.88	3,945.54	20,840.44	2,929.07	9,080.84	13,292.75	3,526.86	45,452.70	4,488.50	3,900.02
1	01	07	03	02	MULTAS	49,665.83	49,665.83	2,982.82	1,037.40	3,112.20	3,112.20	6,224.40	2,074.80	5,187.00	9,336.60	3,112.21	6,224.40	4,149.60	3,112.20
1	01	07	03	03	RECARGOS	89,245.96	89,245.96	24,058.75	3.22	260.68	833.34	14,616.04	854.27	3,893.84	3,956.15	414.65	39,228.30	338.90	787.82
0	04	00	00	00	DERECHOS	53,824,192.35	53,824,192.35	5,839,068.04	4,594,722.04	6,069,266.72	4,404,575.36	6,739,540.14	2,778,382.47	3,682,516.51	3,771,218.16	3,718,991.85	4,314,003.15	3,501,697.14	4,410,210.77
0	04	01	00	00	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	2,009,455.69	2,009,455.69	119,564.38	122,529.63	117,219.41	120,334.83	167,591.72	125,088.32	115,462.85	152,451.98	137,329.90	169,579.80	209,004.02	453,298.85
0	04	01	01	00	USO DE VÍAS Y ÁREAS PÚBLICAS	2,009,455.69	2,009,455.69	119,564.38	122,529.63	117,219.41	120,334.83	167,591.72	125,088.32	115,462.85	152,451.98	137,329.90	169,579.80	209,004.02	453,298.85
1	04	01	01	01	ESTACIONAMIENTO AUTOMÓVILES DE SITIO	1,037.40	1,037.40	0.00	0.00	0.00	0.00	1,037.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	04	01	01	02	ESTACIONAMIENTO CAMIONETAS Y CAMIONES DE ALQUILER	1,443.30	1,443.30	1,443.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	04	01	01	03	ESTACIONAMIENTO CAMIONES URBANOS Y MINIBUSES	4,772.04	4,772.04	0.00	0.00	4,772.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	04	01	01	06	USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS	1,738,342.72	1,738,342.72	93,052.83	101,635.66	93,777.17	96,194.30	141,327.78	103,729.39	91,651.13	119,498.87	117,357.98	146,804.65	192,816.64	440,496.32
1	04	01	01	08	OTROS NO ESPECIFICADOS	263,860.23	263,860.23	25,068.25	20,893.97	18,670.20	24,140.53	25,226.54	21,358.93	23,811.72	32,953.11	19,971.92	22,775.15	16,187.38	12,802.53
0	04	03	00	00	DERECHOS POR PRESTACIÓN DE SERVICIOS	31,959,481.67	31,959,481.67	3,379,423.48	3,003,842.18	2,297,519.52	2,587,902.24	3,620,880.26	1,481,269.99	2,417,236.40	2,698,975.33	2,601,749.54	2,851,492.63	2,591,493.96	2,427,696.14
1	04	03	01	00	SERVICIOS MÉDICOS	72,703.62	72,703.62	2,886.60	7,365.54	8,299.20	3,838.38	6,639.36	4,045.86	4,357.08	6,120.66	7,158.06	10,581.48	8,195.46	3,215.94
0	04	03	02	00	ALUMBRADO PÚBLICO	24,763,466.47	24,763,466.47	2,025,375.03	2,248,832.45	1,561,296.85	1,775,591.40	3,024,255.26	930,015.14	2,043,324.65	2,186,628.87	2,183,588.97	2,413,018.67	2,188,389.45	2,183,149.73
1	04	03	02	01	RECAUDACION CFE	24,288,611.91	24,288,611.91	1,834,303.13	2,181,545.28	1,514,388.58	1,757,651.82	2,998,605.54	918,186.32	2,018,198.95	2,177,296.92	2,166,085.09	2,401,066.67	2,148,504.04	2,172,779.57
1	04	03	02	02	RECAUDCION TESORERIA	474,854.56	474,854.56	191,071.90	67,287.17	46,908.27	17,939.58	25,649.72	11,828.82	25,125.70	9,331.95	17,503.88	11,952.00	39,885.41	10,370.16
1	04	03	03	00	ASEO PÚBLICO	3,066,400.49	3,066,400.49	841,711.71	404,711.28	337,078.26	503,662.47	95,150.70	228,296.59	95,670.36	176,191.57	105,680.57	145,475.76	110,952.78	21,818.44
1	04	03	04	00	CEMENTERIOS	1,434,048.24	1,434,048.24	300,254.11	111,809.90	168,629.12	108,767.48	139,462.12	92,738.83	107,599.58	98,211.81	88,028.33	84,812.89	82,970.56	50,763.51
1	04	03	05	00	RASTRO	1,649,332.36	1,649,332.36	152,393.23	151,367.83	129,617.96	128,715.40	135,091.44	153,161.75	97,194.01	160,926.69	146,729.85	123,886.30	144,157.12	126,090.78
1	04	03	06	00	SEGURIDAD PUBLICA	973,530.49	973,530.49	56,802.80	79,755.18	92,598.13	67,327.11	220,281.38	73,011.82	69,090.72	70,895.73	70,563.76	73,717.53	56,828.59	42,657.74
0	04	04	00	00	OTROS DERECHOS	17,093,262.04	17,093,262.04	2,284,437.32	1,443,628.26	3,590,376.99	672,365.70	2,437,796.93	920,910.82	984,229.68	795,375.62	862,207.88	933,887.87	673,183.82	1,494,861.15
0	04	04	01	00	LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS	4,580,750.70	4,580,750.70	738,588.49	189,286.09	446,108.56	163,463.08	356,334.78	321,781.64	338,390.88	296,479.33	394,991.40	364,602.94	117,633.94	853,089.57
1	04	04	01	01	PERMISOS DE CONSTRUCCIÓN	575,120.59	575,120.59	26,733.47	50,782.66	83,754.39	18,348.42	60,527.55	57,189.71	76,146.72	45,611.14	46,101.92	67,920.00	23,524.26	18,480.35
1	04	04	01	02	PERMISOS DE REMODELACIÓN	201,073.11	201,073.11	9,137.36	9,999.93	102,282.25	299.75	39,437.64	607.91	7,863.71	10.37	23,481.33	7,300.75	108.93	543.18
1	04	04	01	03	PERMISO PARA DEMOLICIÓN	101,504.67	101,504.67	733.92	103.74	765.08	11,266.17	0.00	63,351.42	1,379.74	0.00	21,425.21	2,323.78	155.61	0.00
1	04	04	01	04	PERMISO PARA COLOCACIÓN DE TAPIALES	2,548.61	2,548.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.61	0.00	0.00	0.00	0.00
1	04	04	01	05	PERMISO PARA CONSTRUCCIÓN DE ALBERCAS	63,458.74	63,458.74	6,397.05	4,773.30	1,044.39	1,742.77	42,529.09	1,481.41	1,890.91	0.00	0.00	954.45	0.00	2,645.37
1	04	04	01	06	PERMISO PARA BARDEOS	329,629.42	329,629.42	22,126.84	3,865.13	5,658.80	686.24	1,581.31	1,655.70	12,876.43	89,061.54	122,353.03	2,926.27	3,579.03	63,259.10
1	04	04	01	09	OTROS PERMISOS DE CONTRUCCIÓN	716,863.25	716,863.25	962.20	3,500.96	3,630.90	1,714.02	5,761.02	4,227.15	3,590.66	2,970.44	3,674.67	3,154.52	2,824.55	680,852.16
1	04	04	01	10	ALINEAMIENTOS	122,565.71	122,565.71	8,307.32	5,400.28	9,302.13	7,392.86	16,980.36	5,905.34	24,906.21	19,671.71	12,076.48	5,426.94	4,326.61	2,869.47
1	04	04	01	11	DESIGNACIÓN DE NÚMERO OFICIAL	84,910.22	84,910.22	6,006.04	5,058.63	6,663.49	5,049.19	7,249.59	8,726.85	12,806.98	12,646.47	7,140.59	5,864.61	5,780.56	1,917.22
1	04	04	01	13	DICTAMEN DE VOCACIÓN DE SUELO	966,297.17	966,297.17	35,859.16	55,923.10	115,986.27	69,253.97	98,533.95	93,594.36	162,871.05	90,755.01	83,725.74	61,758.75	46,444.68	51,591.13
1	04	04	01	14	MEDICIÓN DE TERRENOS	48,182.78	48,182.78	0.00	3,353.71	1,484.00	2,752.22	1,859.02	13,539.41	5,802.55	6,338.52	8,435.10	1,059.39	1,256.87	2,301.99
1	04	04	01	15	LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS.	109,330.70	109,330.70	33,195.90	0.00	1,244.88	0.00	0.00	6,846.84	0.00	4,979.52	0.00	55,438.66	7,624.90	0.00

1	04	04	01	16	AUTORIZACIÓN DE PROGRAMA PARCIAL DE URBANIZACIÓN	34,138.76	34,138.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,138.76	0.00	0.00	0.00
1	04	04	01	17	PERMISO PARA SUBDIVISIÓN O FUSIÓN DE LOTES	180,184.66	180,184.66	7,067.17	15,580.57	6,747.14	17,933.72	15,877.42	10,146.91	17,487.70	12,030.70	27,770.27	25,682.96	5,609.69	18,250.41
1	04	04	01	19	PERMISO PARA CONSTRUIR EN RÉGIMEN DE CONDOMINIO	3,062.41	3,062.41	0.00	0.00	838.22	0.00	0.00	0.00	0.00	0.00	0.00	2,224.19	0.00	0.00
1	04	04	01	20	LICENCIA DE URBANIZACIÓN	157,896.82	157,896.82	34,918.23	125.53	17,693.89	0.00	50,952.94	13,928.13	0.00	0.00	0.00	26,977.59	13,300.51	0.00
1	04	04	01	21	AUTORIZACIÓN DE PROYECTO EJECUTIVO DE URBANIZACIÓN	661,024.51	661,024.51	530,592.06	0.00	39,095.65	0.00	0.00	0.00	0.00	0.00	0.00	91,336.74	0.06	0.00
1	04	04	01	23	INCORPORACIÓN MUNICIPAL	4,077.12	4,077.12	1,060.35	0.00	0.00	43.57	0.00	0.00	2,157.80	0.00	0.00	0.00	815.40	0.00
1	04	04	01	24	CERTIFICADO DE HABITALIDAD.	48,762.06	48,762.06	9,237.12	829.92	3,630.90	4,253.34	2,282.28	6,743.10	1,348.62	8,817.90	2,593.50	2,178.54	2,282.28	4,564.56
1	04	04	01	25	INSCRIPCIÓN O REFRENDO COMO PERITO DE OBRA.	170,119.39	170,119.39	6,254.30	29,988.63	46,286.18	22,726.84	12,762.61	33,837.40	7,261.80	1,037.40	2,074.80	2,074.80	0.00	5,814.63
0	04	04	02	00	ANUNCIOS Y PUBLICIDAD	391,178.45	391,178.45	104,398.70	90,546.72	76,871.34	29,678.46	28,217.28	9,544.08	17,947.02	1,037.40	16,183.44	2,334.15	13,901.16	518.70
1	04	04	02	01	PUBLICIDAD PERMANENTE	349,908.41	349,908.41	88,233.74	90,546.72	69,713.28	26,566.26	24,690.12	9,129.12	17,947.02	1,037.40	16,183.44	2,334.15	3,527.16	0.00
1	04	04	02	02	PUBLICIDAD TRANSITORIA	41,270.04	41,270.04	16,164.96	0.00	7,158.06	3,112.20	3,527.16	414.96	0.00	0.00	0.00	0.00	10,374.00	518.70
0	04	04	03	00	BEBIDAS ALCOHOLICAS	7,368,156.89	7,368,156.89	893,337.17	686,957.76	2,588,812.24	128,106.67	1,590,370.21	175,908.07	278,341.27	98,490.23	82,983.59	218,794.06	239,477.51	386,578.11
1	04	04	03	01	EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO	194,512.50	194,512.50	0.00	0.00	0.00	0.00	35,790.30	44,608.20	62,244.00	0.00	0.00	31,122.00	20,748.00	0.00
1	04	04	03	02	REFRENDO DE ANUAL DE LICENCIA	2,334,114.85	2,334,114.85	830,760.70	602,029.50	411,588.45	60,364.45	109,186.35	38,124.45	124,835.10	37,247.70	12,595.35	96,095.45	5,646.90	5,640.45
1	04	04	03	03	CAMBIO DE DOMICILIO	1,815.45	1,815.45	0.00	0.00	207.48	0.00	414.96	985.53	0.00	0.00	0.00	207.48	0.00	0.00
1	04	04	03	04	CAMBIO DE PROPIETARIO	37,753.06	37,753.06	769.76	207.48	1,037.39	414.96	1,296.75	15,664.74	0.00	0.00	0.00	17,947.02	0.00	414.96
1	04	04	03	05	HORAS EXTRAS	4,001,762.80	4,001,762.80	6,735.40	7,261.80	2,124,595.20	13,486.20	1,379,742.00	6,224.40	4,149.60	4,149.60	11,411.40	10,374.00	148,348.20	285,285.00
1	04	04	03	06	PERMISO PARA REALIZACIÓN DE EVENTOS ESPECIALES	749,794.29	749,794.29	44,006.01	74,865.48	49,308.92	49,691.46	60,827.65	70,300.75	84,525.17	57,092.93	57,420.74	53,713.17	54,879.11	93,162.90
1	04	04	03	07	PERMISO PARA FUNCIONAMIENTO TEMPORAL	48,403.94	48,403.94	11,065.30	2,593.50	2,074.80	4,149.60	3,112.20	0.00	2,587.40	0.00	1,556.10	9,334.94	9,855.30	2,074.80
0	04	04	05	00	REGISTROS, CERTIFICACIONES Y LEGALIZACIONES	2,228,951.03	2,228,951.03	216,446.89	217,283.43	214,482.45	149,956.17	198,247.14	183,801.35	179,055.24	224,648.97	192,022.74	154,339.19	155,869.35	142,798.11
1	04	04	05	01	EN OFICINAS	2,227,498.67	2,227,498.67	216,446.89	217,283.43	214,482.45	149,956.17	198,247.14	183,801.35	179,055.24	224,648.97	192,022.74	152,886.83	155,869.35	142,798.11
1	04	04	05	03	DIVORCIOS	1,452.36	1,452.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.36	0.00	0.00
0	04	04	06	00	CATASTRO	1,453,437.88	1,453,437.88	117,545.15	80,084.32	138,651.01	90,455.46	167,922.15	136,869.95	131,117.58	138,946.96	139,229.61	124,611.49	112,869.23	75,134.97
1	04	04	06	01	COPIAS E IMPRESIONES	4,170.32	4,170.32	0.00	632.81	259.35	0.00	0.00	373.46	259.35	746.92	0.00	1,006.27	632.81	259.35
1	04	04	06	02	INFORMES Y CERTIFICACIONES DE CATASTRO	14,565.09	14,565.09	0.00	186.73	1,867.32	933.66	933.66	4,668.30	1,867.32	0.00	1,867.32	1,120.39	933.66	186.73
1	04	04	06	03	AVALÚOS, ASIGNACION DE CLAVES Y MEDICIONES	1,039,545.96	1,039,545.96	81,909.63	57,183.83	106,040.45	68,841.34	127,261.41	93,174.84	107,143.36	90,070.15	102,286.52	79,490.08	77,364.45	48,779.90
1	04	04	06	04	FUSIONES, SUBDIVISIONES, RELOTIFICACIONES,CESIONES Y REGISTROS	395,156.51	395,156.51	35,635.52	22,080.95	30,483.89	20,680.46	39,727.08	38,653.35	21,847.55	48,129.89	35,075.77	42,994.75	33,938.31	25,908.99
0	04	04	07	00	ECOLOGÍA	83,303.22	83,303.22	0.00	0.00	0.00	0.00	35,064.12	46,683.00	1,556.10	0.00	0.00	0.00	0.00	0.00
1	04	04	07	03	AUTORIZACIÓN PARA PODA O DERRIBO DE ÁRBOL	36,620.22	36,620.22	0.00	0.00	0.00	0.00	35,064.12	0.00	1,556.10	0.00	0.00	0.00	0.00	0.00
1	04	04	07	23	OTRAS CERTIFICACIONES	46,683.00	46,683.00	0.00	0.00	0.00	0.00	0.00	46,683.00	0.00	0.00	0.00	0.00	0.00	0.00
0	04	04	08	00	DIVERSAS CERTIFICACIONES	987,483.87	987,483.87	214,120.92	179,469.94	125,451.39	110,705.86	61,641.25	46,322.73	37,821.59	35,772.73	36,797.10	69,206.04	33,432.63	36,741.69
1	04	04	08	02	CERTIFICACIÓN DE RESIDENCIA	91,564.05	91,564.05	1,154.64	12,760.02	14,627.34	6,535.62	7,780.50	6,846.84	11,048.31	7,469.28	4,357.08	4,357.08	4,979.52	9,647.82
1	04	04	08	03	SOLVENCIAS FISCALES	85,914.66	85,914.66	3,752.58	5,290.74	6,224.40	4,045.86	3,734.64	4,979.52	1,867.32	4,979.52	10,892.70	18,673.20	18,050.76	3,423.42
1	04	04	08	04	CONSTANCIAS	27,488.23	27,488.23	8,996.57	4,097.73	1,556.10	829.92	1,141.14	1,867.32	933.66	2,697.24	1,244.88	1,763.58	1,141.14	1,218.95
1	04	04	08	05	REGISTRO DEL RIESGO DE SINIESTRALIDAD	782,516.93	782,516.93	200,217.13	157,321.45	103,043.55	99,294.46	48,984.97	32,629.05	23,972.30	20,626.69	20,302.44	44,412.18	9,261.21	22,451.50
0	04	05	00	00	ACCESORIOS DE DERECHOS	2,761,992.95	2,761,992.95	55,642.86	24,721.97	64,150.80	1,023,972.59	513,271.23	251,113.34	165,587.58	124,415.23	117,704.53	359,042.85	28,015.34	34,354.63
1	04	05	01	00	MULTAS POR PAGO EXTEMPORANEO DE DERECHOS	1,997,684.39	1,997,684.39	3,079.04	0.00	0.00	871,001.04	371,593.05	184,345.98	104,569.92	86,934.12	87,452.82	276,155.88	5,290.74	7,261.80
1	04	05	02	00	RECARGOS	380,251.70	380,251.70	31,972.74	17,120.59	46,456.52	54,816.56	78,546.65	29,500.90	28,259.09	18,746.71	12,610.71	36,923.95	9,875.88	15,421.40
1	04	05	03	00	GASTOS DE EJECUCIÓN	384,056.86	384,056.86	20,591.08	7,601.38	17,694.28	98,154.99	63,131.53	37,266.46	32,758.57	18,734.40	17,641.00	45,963.02	12,848.72	11,671.43
0	05	00	00	00	PRODUCTOS	31,835,760.22	31,835,760.22	498,008.62	310,108.43	433,377.34	318,680.38	331,118.28	712,620.05	774,149.38	711,202.17	277,240.19	1,493,459.54	221,910.83	25,753,885.01
0	05	01	00	00	PRODUCTOS	31,835,760.22	31,835,760.22	498,008.62	310,108.43	433,377.34	318,680.38	331,118.28	712,620.05	774,149.38	711,202.17	277,240.19	1,493,459.54	221,910.83	25,753,885.01
0	05	01	01	00	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	28,821,267.99	28,821,267.99	389,120.45	309,377.13	320,703.84	267,958.33	292,460.76	318,493.45	347,309.40	184,059.60	204,889.37	271,409.40	162,944.35	25,752,541.91
1	05	01	01	01	VENTA DE BIENES MUEBLES E INMUEBLES	27,093,491.61	27,093,491.61	137,456.39	64,739.43	109,636.69	108,602.82	137,006.31	202,435.63	246,044.69	96,499.48	102,581.41	111,189.77	95,837.58	25,681,461.41
1	05	01	01	02	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	494,382.77	494,382.77	26,413.05	54,118.24	65,207.67	42,589.86	57,604.27	42,143.85	36,303.41	22,130.03	44,355.76	50,193.08	29,503.41	23,820.14
1	05	01	01	03	FORMAS IMPRESAS	1,153,094.40	1,153,094.40	218,509.07	184,019.46	138,459.48	113,819.54	90,250.18	73,913.97	64,961.30	62,956.42	50,752.20	87,789.06	37,453.36	30,210.36
1	05	01	01	10	OTROS PRODUCTOS	80,299.21	80,299.21	6,741.94	6,500.00	7,400.00	2,946.11	7,600.00	0.00	0.00	2,473.67	7,200.00	22,237.49	150.00	17,050.00
0	05	01	03	00	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	3,014,492.23	3,014,492.23	108,888.17	731.30	112,673.50	50,722.05	38,657.52	394,126.60	426,839.98	527,142.57	72,350.82	1,222,050.14	58,966.48	1,343.10
1	05	01	03	02	RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS	476,472.31	476,472.31	25,868.33	665.83	58,136.40	11,550.24	38,498.10	31,911.95	45,828.46	116,723.22	72,172.14	14,869.86	58,904.68	1,343.10
1	05	01	03	03	RENDIMIENTOS FINANCIEROS FAIS	2,518,436.20	2,518,436.20	73,034.92	0.00	53,326.50	39,168.44	0.81	362,069.43	380,974.06	410,230.76	1.10	1,199,628.71	1.47	0.00
1	05	01	03	04	RENDIMIENTOS FINANCIEROS FORTAMUN	18,690.96	18,690.96	9,864.61	0.00	961.98	3.37	85.32	64.91	31.99	80.73	0.00	7,544.60	53.45	0.00
1	05	01	03	05	OTROS RENDIMIENTOS FINANCIEROS	892.76	892.76	120.31	65.47	248.62	0.00	73.29	80.31	5.47	107.86	177.58	6.97	6.88	0.00
0	06	00	00	00	APROVECHAMIENTOS	5,365,194.42	5,365,194.42	401,298.62	496,612.61	659,922.19	436,045.23	336,359.67	390,097.81	504,418.30	469,811.15	557,984.24	396,075.71	338,117.66	378,451.23
0	06	01	00	00	APROVECHAMIENTOS	5,365,194.42	5,365,194.42	401,298.62	496,612.61	659,922.19	436,045.23	336,359.67	390,097.81	504,418.30	469,811.15	557,984.24	396,075.71	338,117.66	378,451.23
0	06	01	02	00	MULTAS	4,400,411.56	4,400,411.56	335,783.40	312,053.32	475,659.30	363,381.64	301,665.75	347,793.71	428,296.30	464,811.15	320,861.73	365,462.55	314,708.88	369,933.83
1	06	01	02	01	MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL	4,391,036.87	4,391,036.87	335,783.40	311,638.36	470,905.08	363,117.42	301,147.05	347,341.82	427,489.75	462,929.31	320,621.41	363,785.68	314,598.97	371,678.62
1	06	01	02	02	RECARGOS DE MULTAS	8,129.81	8,129.81	0.00	0.00	4,754.22	264.22	0.00	140.67	806.55	1,881.84	240.32	1,676.87	109.91	-1,744.79
1	06	01	02	04	DESCUENTO DE MULTAS	1,244.88	1,244.88	0.00	414.96	0.00	0.00	518.70	311.22	0.00	0.00	0.00	0.00	0.00	0.00
0	06	01	09	00	OTROS APROVECHAMIENTOS	964,782.86	964,782.86	65,515.22	184,559.29	184,262.89	72,663.59	34,693.92	42,304.10	76,122.00	5,000.00	237,122.51	30,613.16	23,408.78	8,517.40
1	06	01	09	01	INTERESES	172.57	172.57	34.12	22.75	0.00	11.37	0.00	0.00	0.00	0.00	0.00	52.16	34.78	17.39
1	06	01	09	02	INDEMNIZACIONES	210,122.49	210,122.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,122.49	0.00	0.00	0.00

1	06	01	09	03	REINTEGROS	8,647.01	8,647.01	0.00	67,553.28	0.00	-43,235.04	-15,671.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	06	01	09	04	APORTACIONES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	06	01	09	06	DEPÓSITOS	243,707.35	243,707.35	35,481.10	5,000.00	2,000.00	11,000.00	45,365.15	42,304.10	38,122.00	5,000.00	5,000.00	22,561.00	23,374.00	8,500.00
1	06	01	09	07	OTROS	501,133.44	501,133.44	30,000.00	111,983.26	182,262.89	104,887.26	4,000.00	0.00	38,000.00	0.00	22,000.02	8,000.00	0.00	0.01
0	08	00	00	00	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	504,669,981.68	504,669,981.68	27,536,312.80	39,146,434.89	70,048,831.67	44,300,456.27	47,573,145.87	26,083,811.44	51,041,985.77	59,291,348.58	44,040,444.08	39,668,058.45	26,785,893.04	29,153,258.82
0	08	01	00	00	PARTICIPACIONES	239,615,877.18	239,615,877.18	18,386,488.80	14,377,859.89	29,474,728.17	19,620,605.77	22,909,488.87	17,099,527.44	26,288,794.77	18,869,074.58	19,409,117.08	15,002,421.95	17,917,008.04	20,260,761.82
1	08	01	01	00	FONDO GENERAL DE PARTICIPACIONES	149,766,939.26	149,766,939.26	11,912,584.04	13,358,167.80	11,768,217.75	12,923,993.78	14,063,859.86	11,467,003.63	18,405,204.53	12,381,454.77	10,704,367.86	8,353,107.28	12,787,541.15	11,641,436.81
1	08	01	02	00	FONDO DE FOMENTO MUNICIPAL	51,169,453.94	51,169,453.94	4,166,914.86	0.00	8,393,250.24	4,550,140.02	4,659,611.51	4,175,280.27	4,985,083.63	4,575,998.05	3,899,063.41	4,175,102.83	3,580,109.58	4,008,899.54
1	08	01	04	00	ISAN	3,258,272.80	3,258,272.80	323,670.66	328,473.31	262,556.54	209,415.66	266,531.31	212,863.99	245,473.32	267,051.86	295,028.53	280,401.85	299,623.13	267,182.64
1	08	01	05	00	IEPS	3,832,257.43	3,832,257.43	275,296.73	0.00	919,386.41	234,143.39	248,801.85	264,285.41	282,784.82	328,416.93	303,338.84	362,081.32	313,268.82	300,452.91
1	08	01	06	00	FONDO DE FISCALIZACIÓN	7,206,743.94	7,206,743.94	933,318.33	0.00	629,513.84	1,078,653.03	364,798.46	308,539.32	1,346,174.09	623,418.99	307,970.32	992,750.27	307,970.32	313,636.97
1	08	01	07	00	IEPS GASOLINA Y DIESEL	7,612,699.94	7,612,699.94	627,161.25	679,587.88	588,733.09	553,757.80	781,965.77	598,894.53	683,070.27	667,088.84	594,373.65	647,554.04	587,705.36	602,807.46
1	08	01	09	00	PARTICIPACION ARTÍCULO 3-B LCF	16,222,461.56	16,222,461.56	134,129.00	0.00	6,902,547.00	0.00	2,520,345.00	0.00	311,366.00	0.00	3,240,152.00	121,585.00	0.00	2,992,337.56
1	08	01	11	00	FONDO COMPENSACION ISAN	74,537.48	74,537.48	0.00	0.00	0.00	35,982.25	0.00	38,555.23	0.00	0.00	0.00	0.00	0.00	0.00
1	08	01	12	00	ISR PARTICIPABLE	472,510.83	472,510.83	13,413.93	11,630.90	10,523.30	34,519.84	3,575.11	34,105.06	29,638.11	25,645.14	64,822.47	69,839.36	40,789.68	134,007.93
0	08	02	00	00	APORTACIONES	263,878,161.00	263,878,161.00	8,865,672.00	24,614,682.00	40,363,692.00	24,614,682.00	24,614,682.00	8,865,672.00	24,614,682.00	40,363,692.00	24,614,682.00	24,614,682.00	8,865,672.00	8,865,669.00
0	08	02	01	00	FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL	157,490,100.00	157,490,100.00	0.00	15,749,010.00	31,498,020.00	15,749,010.00	15,749,010.00	0.00	15,749,010.00	31,498,020.00	15,749,010.00	15,749,010.00	0.00	0.00
1	08	02	01	01	FAIS DEL EJERCICIO	157,490,100.00	157,490,100.00	0.00	15,749,010.00	31,498,020.00	15,749,010.00	15,749,010.00	0.00	15,749,010.00	31,498,020.00	15,749,010.00	15,749,010.00	0.00	0.00
0	08	02	02	00	FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	106,388,061.00	106,388,061.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,669.00
1	08	02	02	01	FORTAMUN DEL EJERCICIO	106,388,061.00	106,388,061.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,672.00	8,865,669.00
0	08	03	00	00	CONVENIOS	1,175,943.50	1,175,943.50	284,152.00	153,893.00	210,411.50	65,168.50	48,975.00	118,612.00	138,509.00	58,582.00	16,645.00	50,954.50	3,213.00	26,828.00
1	08	03	03	00	ZOFEMAT	845,937.00	845,937.00	267,099.00	146,848.00	152,037.00	22,533.00	46,527.00	51,016.00	64,137.00	49,485.00	8,741.00	10,796.00	2,968.00	23,750.00
0	08	03	06	00	CONVENIOS DE PROGRAMAS FEDERALES	330,006.50	330,006.50	17,053.00	7,045.00	58,374.50	42,635.50	2,448.00	67,596.00	74,372.00	9,097.00	7,904.00	40,158.50	245.00	3,078.00
1	08	03	06	02	APORTACIONES DEL FONDO ZOFEMAT	330,006.50	330,006.50	17,053.00	7,045.00	58,374.50	42,635.50	2,448.00	67,596.00	74,372.00	9,097.00	7,904.00	40,158.50	245.00	3,078.00
0	10	00	00	00	INGRESOS DERIVADOS DE FINANCIAMIENTOS	34,500,000.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00
0	10	01	00	00	ENDEUDAMIENTO INTERNO	34,500,000.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00
0	10	01	01	00	PRÉSTAMOS A CP	34,500,000.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00
1	10	01	01	14	CREDITO BANBAJIO NUM 15010624	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	10	01	01	15	CREDITO BANBAJIO NUM 15587380	28,000,000.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00
					TOTAL	**694,002,126.77**	**694,002,126.77**	**61,671,742.94**	**51,554,950.16**	**84,762,362.60**	**52,212,202.17**	**56,592,362.96**	**38,498,595.95**	**58,960,082.36**	**66,266,380.74**	**51,760,189.81**	**48,316,170.29**	**32,759,527.96**	**90,647,558.83**

Rec: Recaudado