

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr         | May        | Jun        | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|-------------|--------------|--------------|-------------|------------|------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 11               | Impuestos sobre los ingresos         | \$2,000.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$2,000.00                   |
| 11-003           | IMPUESTO A COMERCIOS AMBULA          | \$2,000.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$2,000.00                   |
| 12               | Impuestos sobre el patrimonio        | \$360,000.00        | \$73,342.00 | \$36,084.00  | \$125,974.00 | \$761.00    | \$218.00   | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,379.00 | \$123,621.00                 |
| 12-001           | IMPUESTO PREDIAL                     | \$350,000.00        | \$73,342.00 | \$36,084.00  | \$125,974.00 | \$761.00    | \$218.00   | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,379.00 | \$113,621.00                 |
| 12-001-01        | PREDIAL URBANO                       | \$300,000.00        | \$58,020.00 | \$21,295.00  | \$124,022.00 | \$543.00    | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,880.00 | \$96,120.00                  |
| 12-001-02        | PREDIAL RUSTICO                      | \$49,000.00         | \$11,644.00 | \$5,370.00   | \$1,744.00   | \$218.00    | \$218.00   | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,194.00  | \$29,806.00                  |
| 12-001-03        | PREDIAL EJIDAL                       | \$1,000.00          | \$600.00    | \$543.00     | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,143.00   | -\$143.00                    |
| 12-001-04        | IMPUESTO PREDIAL (REZAGOS)           | \$0.00              | \$3,078.00  | \$8,876.00   | \$208.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,162.00  | -\$12,162.00                 |
| 12-002           | IMPUESTO SOBRE TRASLACION DI         | \$10,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                  |
| 12-002-01        | IMPUESTO SOBRE TRASLACION            | \$10,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                  |
| 17               | Accesorios de Impuestos              | \$10,000.00         | \$13,257.00 | \$2,131.63   | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,388.63  | -\$5,388.63                  |
| 17-001           | RECARGOS DE PREDIAL                  | \$10,000.00         | \$13,257.00 | \$2,131.63   | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,388.63  | -\$5,388.63                  |
| 41               | Derechos por el uso, goce, aprovecha | \$77,500.00         | \$3,566.00  | \$975.00     | \$2,112.50   | \$3,159.50  | \$1,919.50 | \$1,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,427.50  | \$64,072.50                  |
| 41-001           | DERECHOS POR SERVICIOS PUBL          | \$77,500.00         | \$3,566.00  | \$975.00     | \$2,112.50   | \$3,159.50  | \$1,919.50 | \$1,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,427.50  | \$64,072.50                  |
| 41-001-02        | DERECHOS POR SERVICIOS DE .          | \$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                  |
| 41-001-03        | DERECHOS POR SERVICIOS DE            | \$5,500.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,500.00                   |
| 41-001-04        | DERECHOS POR EL USO DE RA            | \$50,000.00         | \$3,566.00  | \$975.00     | \$2,112.50   | \$3,159.50  | \$1,919.50 | \$1,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,427.50  | \$36,572.50                  |
| 41-001-05        | DERECHOS POR SERVICIO Y US           | \$1,000.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,000.00                   |
| 41-001-06        | DERECHOS POR SERVICIO DE LI          | \$1,000.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,000.00                   |
| 43               | Derechos por prestación de servicios | \$648,718.00        | \$12,631.00 | \$100,816.18 | \$198,168.18 | \$10,923.50 | \$5,288.00 | \$3,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,282.86 | \$317,435.14                 |
| 43-001           | DERECHO POR REGISTRO, LICENC         | \$172,000.00        | \$12,631.00 | \$15,007.00  | \$15,228.00  | \$10,923.50 | \$5,288.00 | \$3,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,533.50  | \$109,466.50                 |
| 43-001-01        | DERECHOS POR REGISTRO DEL            | \$100,000.00        | \$11,716.00 | \$14,922.00  | \$15,090.00  | \$10,761.50 | \$5,088.00 | \$3,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,033.50  | \$38,966.50                  |
| 43-001-02        | DERECHO POR CERTIFICACIONE           | \$50,000.00         | \$915.00    | \$85.00      | \$138.00     | \$162.00    | \$200.00   | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00   | \$48,500.00                  |
| 43-001-03        | DERECHOS POR EXPEDICION Y            | \$10,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                  |
| 43-001-04        | DERECHOS POR EXP. REVALIDA           | \$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                  |
| 43-002           | DERECHOS EN MATERIA DE DESA          | \$476,718.00        | \$0.00      | \$85,809.18  | \$182,940.18 | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,749.36 | \$207,968.64                 |
| 43-002-01        | DERECHOS POR ALINEAMIENTO            | \$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                   |
| 43-002-02        | DERECHOS POR LA REALIZACIO           | \$25,000.00         | \$0.00      | \$973.00     | \$0.00       | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$973.00     | \$24,027.00                  |
| 43-002-03        | DERECHOS POR LICENCIAS DE (          | \$40,000.00         | \$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       | \$40,000.00                  |
| 43-002-04        | DERECHOS POR PARTICIPACION           | \$401,718.00        | \$0.00      | \$84,836.18  | \$182,940.18 | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267,776.36 | \$133,941.64                 |
| 43-002-04-       | CONCURSO O LICITACION                | \$600.00            | \$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       | \$600.00                     |
| 43-002-04-       | DERECHOS POR SUPERVISION             | \$401,118.00        | \$0.00      | \$84,836.18  | \$182,940.18 | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267,776.36 | \$133,341.64                 |
| 43-002-06        | DERECHOS POR EXP. DE DICTAI          | \$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                   |
| 51               | Productos                            | \$207,800.00        | \$1.00      | \$2.70       | \$11.83      | \$0.00      | \$0.00     | \$1.10     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.63      | \$207,783.37                 |
| 51-01            | Productos                            | \$207,800.00        | \$1.00      | \$2.70       | \$11.83      | \$0.00      | \$0.00     | \$1.10     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.63      | \$207,783.37                 |

| Rubro de Ingreso |                                        | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|----------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 51-01-001        | ARRENDAMIENTO DE BIENES MI             | \$3,000.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$3,000.00                   |
| 51-01-001-       | ARRENDAMIENTO DE TERRENO               | \$3,000.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$3,000.00                   |
| 51-01-002        | EXPEDICION EN COPIA SIMPLE C           | \$4,800.00          | \$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          | \$4,800.00                   |
| 51-01-007        | ASISTENCIA SOCIAL                      | \$200,000.00        | \$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          | \$200,000.00                 |
| 51-01-008        | Rendimientos financieros               | \$0.00              | \$1.00         | \$2.70         | \$11.83        | \$0.00         | \$0.00         | \$1.10         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.63         | -\$16.63                     |
| 61               | Aprovechamientos                       | \$23,600.00         | \$3,000.00     | \$0.00         | \$100.00       | \$2,300.00     | \$150.00       | \$150.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00      | \$17,900.00                  |
| 61-02            | Multas                                 | \$23,600.00         | \$3,000.00     | \$0.00         | \$100.00       | \$2,300.00     | \$150.00       | \$150.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00      | \$17,900.00                  |
| 61-02-001        | MULTAS IMPUESTAS A LOS INFR            | \$20,000.00         | \$3,000.00     | \$0.00         | \$100.00       | \$2,300.00     | \$150.00       | \$150.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00      | \$14,300.00                  |
| 61-02-002        | MULTAS FEDERALES NO FISCAL             | \$3,600.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$3,600.00                   |
| 81               | Participaciones                        | \$50,491,604.00     | \$3,594,580.97 | \$5,036,873.99 | \$2,879,311.28 | \$3,626,745.33 | \$5,225,776.61 | \$4,092,866.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,456,154.93 | \$26,035,449.07              |
| 81-128           | FONDO GENERAL DE PARTICIPACI           | \$32,349,940.00     | \$2,355,660.07 | \$3,428,202.87 | \$1,728,469.40 | \$2,267,827.93 | \$3,772,186.56 | \$2,798,771.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,351,118.06 | \$15,998,821.94              |
| 81-128-01        | Participaciones fondo general          | \$32,349,940.00     | \$2,355,611.12 | \$3,428,172.45 | \$1,728,350.32 | \$2,267,768.24 | \$3,772,139.32 | \$2,798,626.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,350,667.60 | \$15,999,272.40              |
| 81-128-02        | Rendimientos fondo general             | \$0.00              | \$48.95        | \$30.42        | \$119.08       | \$59.69        | \$47.24        | \$145.08       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.46        | -\$450.46                    |
| 81-129           | FOMENTO MUNICIPAL                      | \$13,230,183.00     | \$1,075,006.52 | \$1,248,924.91 | \$993,803.56   | \$1,101,173.69 | \$1,265,567.21 | \$1,050,585.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,735,061.39  | \$6,495,121.61               |
| 81-129-01        | Participaciones fomento municipal      | \$13,230,183.00     | \$1,075,002.45 | \$1,248,908.29 | \$993,769.07   | \$1,101,168.93 | \$1,265,546.70 | \$1,050,513.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,734,909.32  | \$6,495,273.68               |
| 81-129-02        | Rendimientos fomento municipal         | \$0.00              | \$4.07         | \$16.62        | \$34.49        | \$4.76         | \$20.51        | \$71.62        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152.07        | -\$152.07                    |
| 81-130           | IMPUESTO ESPECIAL SOBRE PROI           | \$497,967.00        | \$34,992.70    | \$80,218.50    | \$37,184.71    | \$38,975.47    | \$34,149.43    | \$69,679.67    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,200.48    | \$202,766.52                 |
| 81-130-01        | Participaciones iepe tabacos           | \$497,967.00        | \$34,991.70    | \$80,216.88    | \$37,182.72    | \$38,971.09    | \$34,144.53    | \$69,674.70    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,181.62    | \$202,785.38                 |
| 81-130-02        | Rendimientos iepe tabacos              | \$0.00              | \$1.00         | \$1.62         | \$1.99         | \$4.38         | \$4.90         | \$4.97         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.86         | -\$18.86                     |
| 81-131           | FONDO DE FISCALIZACIÓN Y RECAUD        | \$776,859.00        | \$15,826.66    | \$124,924.15   | \$15,827.68    | \$133,964.63   | \$22,611.09    | \$15,827.72    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,981.93    | \$447,877.07                 |
| 81-131-01        | Participaciones fiscalización y recaud | \$776,859.00        | \$15,825.66    | \$124,924.15   | \$15,825.66    | \$133,962.84   | \$22,606.51    | \$15,825.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,970.48    | \$447,888.52                 |
| 81-131-02        | Rendimientos fiscalización y recaud    | \$0.00              | \$1.00         | \$0.00         | \$2.02         | \$1.79         | \$4.58         | \$2.06         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.45         | -\$11.45                     |
| 81-133           | FONDO DE COMPENSACION                  | \$478,900.00        | \$50,234.50    | \$51,704.86    | \$48,615.33    | \$42,768.94    | \$59,676.10    | \$57,167.64    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,167.37    | \$168,732.63                 |
| 81-133-01        | Participaciones fondo de compensa      | \$478,900.00        | \$50,232.14    | \$51,702.75    | \$48,613.58    | \$42,766.47    | \$59,671.50    | \$57,158.21    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,144.65    | \$168,755.35                 |
| 81-133-02        | Rendimientos fondo de compensaci       | \$0.00              | \$2.36         | \$2.11         | \$1.75         | \$2.47         | \$4.60         | \$9.43         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.72         | -\$22.72                     |
| 81-134           | IMPUESTO ESPECIAL SOBRE PROI           | \$657,755.00        | \$43,015.75    | \$45,151.24    | \$42,037.83    | \$36,278.05    | \$50,074.14    | \$51,523.08    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,080.09    | \$389,674.91                 |
| 81-134-01        | Participaciones iepe gasolinas         | \$657,755.00        | \$43,013.12    | \$45,149.99    | \$42,034.94    | \$36,268.09    | \$50,063.37    | \$51,519.19    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,048.70    | \$389,706.30                 |
| 81-134-02        | Rendimientos iepe gasolinas            | \$0.00              | \$2.63         | \$1.25         | \$2.89         | \$9.96         | \$10.77        | \$3.89         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.39         | -\$31.39                     |
| 81-230           | PARTICIPACIÓN EN LA RECAUDAC           | \$2,500,000.00      | \$17,769.00    | \$1.54         | \$0.00         | \$0.00         | \$1.81         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,772.35     | \$2,482,227.65               |
| 81-230-01        | Participaciones ISR                    | \$2,500,000.00      | \$17,768.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,768.00     | \$2,482,232.00               |
| 81-230-02        | Rendimientos ISR                       | \$0.00              | \$1.00         | \$1.54         | \$0.00         | \$0.00         | \$1.81         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.35          | -\$4.35                      |
| 81-309           | ISR ENAJENACION DE BIENES INM          | \$0.00              | \$2,075.77     | \$57,745.92    | \$13,372.77    | \$5,756.62     | \$21,510.27    | \$49,311.91    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,773.26    | -\$149,773.26                |
| 81-309-01        | Participaciones ISR Enajenación        | \$0.00              | \$2,074.77     | \$57,745.92    | \$13,368.90    | \$5,753.17     | \$21,505.95    | \$49,301.29    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,750.00    | -\$149,750.00                |
| 81-309-02        | Rendimientos ISR Enajenación           | \$0.00              | \$1.00         | \$0.00         | \$3.87         | \$3.45         | \$4.32         | \$10.62        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.26         | -\$23.26                     |
| 82               | Aportaciones                           | \$57,989,482.00     | \$5,597,118.94 | \$5,616,147.09 | \$5,628,554.50 | \$5,603,259.03 | \$5,600,515.88 | \$5,605,985.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,651,580.91 | \$24,337,901.09              |

| Rubro de Ingreso |                                       | Presupuesto Vigente | Ene            | Feb             | Mar            | Abr            | May             | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|----------------|-----------------|----------------|----------------|-----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 82-146           | FONDO DE APORTACIONES PARA            | \$46,529,702.00     | \$4,608,808.31 | \$4,627,819.67  | \$4,640,148.84 | \$4,614,884.77 | \$4,612,131.18  | \$4,617,598.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,721,391.22 | \$18,808,310...              |
| 82-146-01        | Aportaciones Faism                    | \$46,529,702.00     | \$4,607,927.00 | \$4,607,927.00  | \$4,607,927.00 | \$4,607,927.00 | \$4,607,927.00  | \$4,607,927.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,647,562.00 | \$18,882,140...              |
| 82-146-02        | Rendimientos Faism                    | \$0.00              | \$881.31       | \$19,892.67     | \$32,221.84    | \$6,957.77     | \$4,204.18      | \$9,671.45     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,829.22     | -\$73,829.22                 |
| 82-147           | FONDO DE APORTACIONES PARA            | \$11,459,780.00     | \$988,310.63   | \$988,327.42    | \$988,405.66   | \$988,374.26   | \$988,384.70    | \$988,387.02   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,930,189.69  | \$5,529,590.31               |
| 82-147-01        | Aportaciones Fortamun                 | \$11,459,780.00     | \$988,307.00   | \$988,307.00    | \$988,307.00   | \$988,307.00   | \$988,307.00    | \$988,307.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,929,842.00  | \$5,529,938.00               |
| 82-147-02        | Rendimientos Fortamun                 | \$0.00              | \$3.63         | \$20.42         | \$98.66        | \$67.26        | \$77.70         | \$80.02        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347.69        | -\$347.69                    |
| 84               | Incentivos Derivados de la Colaboraci | \$334,425.00        | \$48,143.78    | \$44,928.16     | \$40,929.71    | \$39,458.06    | \$35,762.74     | \$36,092.76    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,315.21    | \$89,109.79                  |
| 84-137           | IMPUESTO SOBRE AUTOMÓVILES            | \$287,668.00        | \$44,307.67    | \$41,093.05     | \$37,094.60    | \$35,622.95    | \$31,927.63     | \$32,256.56    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,302.46    | \$65,365.54                  |
| 84-137-01        | Participaciones Isan                  | \$287,668.00        | \$44,305.71    | \$41,093.05     | \$37,092.13    | \$35,622.95    | \$31,925.51     | \$32,256.56    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,295.91    | \$65,372.09                  |
| 84-137-02        | Rendimientos Isan                     | \$0.00              | \$1.96         | \$0.00          | \$2.47         | \$0.00         | \$2.12          | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.55          | -\$6.55                      |
| 84-138           | FONDO DE COMPENSACIÓN DEL I           | \$46,757.00         | \$3,836.11     | \$3,835.11      | \$3,835.11     | \$3,835.11     | \$3,835.11      | \$3,836.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,012.75     | \$23,744.25                  |
| 84-138-01        | Participaciones Cisan                 | \$46,757.00         | \$3,835.11     | \$3,835.11      | \$3,835.11     | \$3,835.11     | \$3,835.11      | \$3,835.11     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,010.66     | \$23,746.34                  |
| 84-138-02        | Rendimientos Cisan                    | \$0.00              | \$1.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$1.09         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.09          | -\$2.09                      |
| Total            |                                       | \$110,145,129.00    | \$9,345,640.69 | \$10,837,958.75 | \$8,875,162.00 | \$9,286,606.42 | \$10,869,630.73 | \$9,740,247.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,955,245.67 | \$51,189,883.33              |

LIC. JULIO CÉSAR GONZÁLEZ GARCÍA

PRESIDENTE MUNICIPAL

C. MARÍA FRANCISCA AGUSTINA MANUEL LARA  
SINDICA PROCURADOR

LIC. EUSTAQUIO ORTÍZ CHAVARRÍA

TESORERO MUNICIPAL