



**PRESIDENCIA MUNICIPAL DE CD LERDO, DGO**  
**ANALITICO MENSUAL DE INGRESOS MARZO**  
**2015**



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Total	Diferencia (Vigente - Total)
<b>11.00 Impuestos sobre los ingresos</b>	<b>\$350,000.00</b>	<b>\$14,180.00</b>	<b>\$6,685.00</b>	<b>\$12,385.00</b>	<b>\$0.00</b>	<b>\$33,250.00</b>	<b>\$316,750.00</b>
11-01 SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$350,000.00	\$14,180.00	\$6,685.00	\$12,385.00	\$0.00	\$33,250.00	\$316,750.00
<b>12.00 Impuestos sobre el patrimonio</b>	<b>\$20,000,000.00</b>	<b>\$14,122,013.98</b>	<b>\$1,703,905.31</b>	<b>\$1,138,014.12</b>	<b>\$0.00</b>	<b>\$16,963,933.41</b>	<b>\$3,036,066.59</b>
12-01 PREDIAL DEL EJERCICIO	\$16,000,000.00	\$12,741,387.36	\$1,232,351.54	\$793,426.80	\$0.00	\$14,767,165.70	\$1,232,834.30
12-02 PREDIAL DE EJERCICIO ANTERIORES	\$4,000,000.00	\$1,380,626.62	\$471,553.77	\$344,587.32	\$0.00	\$2,196,767.71	\$1,803,232.29
<b>13.00 Impuestos sobre la producción, el consumo y las</b>	<b>\$11,350,000.00</b>	<b>\$824,922.91</b>	<b>\$599,452.58</b>	<b>\$1,183,494.98</b>	<b>\$0.00</b>	<b>\$2,607,870.47</b>	<b>\$8,742,129.53</b>
13-01 Impuestos sobre la producción, el consumo y las	\$850,000.00	\$56,396.00	\$64,683.00	\$63,307.00	\$0.00	\$184,386.00	\$665,614.00
13-01-01 VENDEDORES AMBULANTES	\$700,000.00	\$36,447.00	\$51,545.00	\$42,297.00	\$0.00	\$130,289.00	\$569,711.00
13-01-02 RENTA MERCADO DONATO GUERRA	\$100,000.00	\$19,429.00	\$8,011.00	\$16,698.00	\$0.00	\$44,138.00	\$55,862.00
13-01-03 PLAZAS Y MERCADOS DE VILLA LA LOMA	\$12,000.00	\$520.00	\$740.00	\$760.00	\$0.00	\$2,020.00	\$9,980.00
13-01-04 PERMISO ANUAL DE FUNCIONAMIENTO	\$38,000.00	\$0.00	\$4,387.00	\$3,552.00	\$0.00	\$7,939.00	\$30,061.00
13-03 SOBRE TRASLADOS DE DOMINIO DE BIENES	\$10,500,000.00	\$768,526.91	\$534,769.58	\$1,120,187.98	\$0.00	\$2,423,484.47	\$8,076,515.53
<b>17.00 Accesorios</b>	<b>\$460,000.00</b>	<b>\$233,587.34</b>	<b>\$78,908.53</b>	<b>\$74,076.15</b>	<b>\$0.00</b>	<b>\$386,572.02</b>	<b>\$73,427.98</b>
17-01 RECARGOS DE PREDIAL	\$460,000.00	\$233,587.34	\$78,908.53	\$69,513.33	\$0.00	\$382,009.20	\$77,990.80
17-02 GASTOS DE EJECUCION PREDIAL	\$0.00	\$0.00	\$0.00	\$4,562.82	\$0.00	\$4,562.82	-\$4,562.82
<b>31.00 Contribución de mejoras por obras públicas</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
31-01 CONTRIBUCIONES DE MEJORAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>41.00 Derechos por el uso, goce, aprovechamiento o</b>	<b>\$209,002.00</b>	<b>\$10,772.70</b>	<b>\$16,386.75</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$28,959.45</b>	<b>\$180,042.55</b>
41-03 POR LA CANALIZACION DE INSTALACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-04 ESTABLECIMIENTO DE INSTALACION DE MOBILIARIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-05 POR LA AUTORIZACION PARA LA COLOCACION DE	\$37,000.00	\$8,372.70	\$14,286.75	\$0.00	\$0.00	\$22,659.45	\$14,340.55
41-06 ESTACIONAMIENTO DE VEHICULOS	\$172,000.00	\$2,400.00	\$2,100.00	\$1,800.00	\$0.00	\$6,300.00	\$165,700.00
<b>43.00 Derechos por prestación de servicios</b>	<b>\$131,682,047.90</b>	<b>\$4,688,271.23</b>	<b>\$2,342,108.21</b>	<b>\$2,123,240.70</b>	<b>\$0.00</b>	<b>\$9,153,620.14</b>	<b>\$122,528,427.76</b>
43-01 SERVICIO DE RASTRO	\$1,500,000.00	\$169,950.00	\$94,410.00	\$56,350.00	\$0.00	\$320,710.00	\$1,179,290.00
43-02 Derechos por prestación de servicios	\$0.00	\$60,154.22	\$51,716.77	\$42,722.12	\$0.00	\$154,593.11	-\$154,593.11
43-02-01 SERVICIOS DE PANTEON	\$0.00	\$57,479.09	\$50,653.27	\$40,927.97	\$0.00	\$149,060.33	-\$149,060.33
43-02-02 MANTENIMIENTO DE PANTEON	\$0.00	\$1,570.68	\$997.05	\$1,794.15	\$0.00	\$4,361.88	-\$4,361.88
43-02-03 EXHUMACIONES	\$0.00	\$1,104.45	\$66.45	\$0.00	\$0.00	\$1,170.90	-\$1,170.90
43-04 Derechos por prestación de servicios	\$1,010,000.00	\$67,867.29	\$113,662.03	\$92,261.16	\$0.00	\$273,790.48	\$736,209.52
43-04-01 USO DE VIA PUBLICA	\$50,000.00	\$552.64	\$2,440.53	\$2,849.55	\$0.00	\$5,842.72	\$44,157.28
43-04-02 DICTAMEN USO DE SUELO	\$200,000.00	\$24,509.08	\$14,901.36	\$66,198.70	\$0.00	\$105,609.14	\$94,390.86
43-04-03 DIS Y SERV PARA DESARROLLO URBANO	\$110,000.00	\$14,294.91	\$15,340.24	\$12,218.19	\$0.00	\$41,853.34	\$68,146.66
43-04-04 PERMISOS PARA CONSTRUCCION	\$650,000.00	\$28,510.66	\$80,979.90	\$10,363.72	\$0.00	\$119,854.28	\$530,145.72
43-04-05 TERMINACION DE OBRA	\$0.00	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00	-\$631.00
43-05 SOBRE FRACCIONAMIENTOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-06 POR COOPERACION OBRAS PUBLICAS	\$1.00	\$52.00	\$78.00	\$130.00	\$0.00	\$260.00	-\$259.00
43-07 POR SERVICIO DE GESTION DE RESIDUOS	\$205,000.00	\$10,510.00	\$51,107.06	\$85,889.22	\$0.00	\$147,506.28	\$57,493.72
43-08 POR SERVICIO DE AGUA POTABLE ALCANTARILLADO Y	\$109,425,045.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,425,045.90
43-12 Derechos por prestación de servicios	\$7,520,000.00	\$3,320,023.39	\$1,139,041.65	\$516,215.55	\$0.00	\$4,975,280.59	\$2,544,719.41

43-12-01	LICENCIAS MERCANTILES	\$1,800,000.00	\$317,184.57	\$395,879.86	\$196,907.41	\$0.00	\$909,971.84	\$890,028.16
43-12-02	LICENCIAS DE ALCOHOLES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
43-12-03	REFRENDO DE ALCOHOLES	\$4,700,000.00	\$2,795,249.02	\$741,661.79	\$214,013.24	\$0.00	\$3,750,924.05	\$949,075.95
43-12-04	OTROS ALCOHOLES	\$420,000.00	\$207,589.80	\$1,500.00	\$0.00	\$0.00	\$209,089.80	\$210,910.20
43-12-05	PERMISO PROVISIONAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00
43-12-06	PORTEO ALCOHOLES	\$0.00	\$0.00	\$0.00	\$9,435.90	\$0.00	\$9,435.90	-\$9,435.90
43-12-07	CAMBIO DE DENOMINACION Y/O DUEÑO	\$0.00	\$0.00	\$0.00	\$75,487.20	\$0.00	\$75,487.20	-\$75,487.20
43-12-08	CAMBIO DE DOMICILIO	\$0.00	\$0.00	\$0.00	\$18,871.80	\$0.00	\$18,871.80	-\$18,871.80
43-13	<b>POR APERTURA DE NEGOCIOS EN HORAS</b>	\$2,100,000.00	\$293,998.84	\$166,861.55	\$483,292.23	\$0.00	\$944,152.62	\$1,155,847.38
43-15	<b>REVISION,INSPECCION Y SERVICIO</b>	\$12,000.00	\$731.00	\$0.00	\$365.50	\$0.00	\$1,096.50	\$10,903.50
43-16	<b>Derechos por prestación de servicios</b>	\$2,900,000.00	\$205,592.95	\$214,700.55	\$322,958.36	\$0.00	\$743,251.86	\$2,156,748.14
43-16-01	AVALUOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
43-16-02	PLANOS CATASTRALES	\$300,000.00	\$20,905.73	\$29,151.00	\$22,796.00	\$0.00	\$72,852.73	\$227,147.27
43-16-03	SUBDIVISION	\$120,000.00	\$7,379.65	\$39,372.13	\$15,644.64	\$0.00	\$62,396.42	\$57,603.58
43-16-04	SEGREGACION	\$20,000.00	\$2,858.00	\$1,104.00	\$2,216.00	\$0.00	\$6,178.00	\$13,822.00
43-16-05	DERECHOS DE AVALUO Y ADICIONAL	\$1,000,000.00	\$146,891.33	\$113,315.88	\$208,814.94	\$0.00	\$469,022.15	\$530,977.85
43-16-06	OTROS CATASTRO	\$890,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	\$889,530.00
43-16-07	ALINEAMIENTO Y NUMERO OFICIAL	\$15,000.00	\$2,033.94	\$3,071.43	\$3,305.25	\$0.00	\$8,410.62	\$6,589.38
43-16-08	CERTIFICACION, INSCRIPCION, ALTA	\$250,000.00	\$4,062.00	\$2,893.40	\$2,430.10	\$0.00	\$9,385.50	\$240,614.50
43-16-09	FUSION	\$50,000.00	\$1,109.14	\$5,886.13	\$92.00	\$0.00	\$7,087.27	\$42,912.73
43-16-10	CEDULAS CATASTRALES	\$60,000.00	\$2,156.00	\$5,046.00	\$3,102.00	\$0.00	\$10,304.00	\$49,696.00
43-16-11	PERITOS	\$20,000.00	\$14,369.16	\$7,428.58	\$27,385.43	\$0.00	\$49,183.17	-\$29,183.17
43-16-12	VERIFICACION CATASTRAL	\$40,000.00	\$3,358.00	\$7,432.00	\$3,947.00	\$0.00	\$14,737.00	\$25,263.00
43-16-13	FRACCIONAMIENTOS	\$70,000.00	\$0.00	\$0.00	\$33,225.00	\$0.00	\$33,225.00	\$36,775.00
43-17	<b>Derechos por prestación de servicios</b>	\$10,000.00	\$0.00	\$192.00	\$725.14	\$0.00	\$917.14	\$9,082.86
43-17-01	CARTAS DE RESIDENCIA	\$5,000.00	\$0.00	\$192.00	\$192.00	\$0.00	\$384.00	\$4,616.00
43-17-02	CONSTANCIAS DE RECLUTAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-17-03	CERTIFICACION DE DOMICILIO	\$0.00	\$0.00	\$0.00	\$332.42	\$0.00	\$332.42	-\$332.42
43-17-04	OFICIOS DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$200.72	\$0.00	\$200.72	-\$200.72
43-19	<b>POR SERVICIO PUBLICO DE ILUMINACION</b>	\$7,000,000.00	\$559,391.54	\$510,338.60	\$522,331.42	\$0.00	\$1,592,061.56	\$5,407,938.44
44.00	<b>Otros Derechos</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>
44-01	<b>OTROS DERECHOS</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>
45.00	<b>Accesorios</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.30</b>	<b>\$0.00</b>	<b>\$930.30</b>	<b>\$49,069.70</b>
45-01	<b>RECARGOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
45-02	<b>GASTOS DE EJECUCION LICENCIAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.30</b>	<b>\$0.00</b>	<b>\$930.30</b>	<b>-\$930.30</b>
51.00	<b>Productos de tipo corriente</b>	<b>\$200,003.00</b>	<b>\$10,000.00</b>	<b>\$6,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$174,003.00</b>
51-01	<b>ENAJENACION DE BIENES MUEBLE E INMUEBLES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
51-02	<b>ARRENDAMIENTO PLAZA DE TOROS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
51-03	<b>ARRENDAMIENTO TEATRO CENTAURO</b>	<b>\$1.00</b>	<b>\$10,000.00</b>	<b>\$6,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>-\$25,999.00</b>
51-04	<b>ARRENDAMIENTO SALON AZUL</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
59.00	<b>Productos no comprendidos en las fracciones de la Ley</b>	<b>\$150,000.00</b>	<b>\$35,802.76</b>	<b>\$38,605.45</b>	<b>\$51,859.95</b>	<b>\$0.00</b>	<b>\$126,268.16</b>	<b>\$23,731.84</b>
59-01	<b>RENDIMIENTOS FINANCIEROS</b>	<b>\$150,000.00</b>	<b>\$35,802.76</b>	<b>\$38,605.45</b>	<b>\$51,859.95</b>	<b>\$0.00</b>	<b>\$126,268.16</b>	<b>\$23,731.84</b>
61.00	<b>Incentivos Derivados de la Colaboración Fiscal</b>	<b>\$1.00</b>	<b>\$635,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,370.00</b>	<b>-\$635,369.00</b>
61-01	<b>BENEFICIO FISCAL DECRETO SAT DEL 5 DIC 2008</b>	<b>\$1.00</b>	<b>\$635,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,370.00</b>	<b>-\$635,369.00</b>
62.00	<b>Multas</b>	<b>\$2,400,000.00</b>	<b>\$621,648.58</b>	<b>\$527,866.38</b>	<b>\$445,559.31</b>	<b>\$0.00</b>	<b>\$1,595,074.27</b>	<b>\$804,925.73</b>
62-01	<b>Multas</b>	<b>\$2,400,000.00</b>	<b>\$621,648.58</b>	<b>\$527,866.38</b>	<b>\$445,559.31</b>	<b>\$0.00</b>	<b>\$1,595,074.27</b>	<b>\$804,925.73</b>
62-01-01	<b>INFRACCIONES VIALIDAD</b>	<b>\$585,000.00</b>	<b>\$245,287.51</b>	<b>\$94,452.54</b>	<b>\$103,217.47</b>	<b>\$0.00</b>	<b>\$442,957.52</b>	<b>\$142,042.48</b>

62-01-02	MULTAS DE PREDIAL	\$300,000.00	\$213,809.74	\$30,302.48	\$27,781.96	\$0.00	\$271,894.18	\$28,105.82
62-01-03	MULTAS DSPM	\$500,000.00	\$25,577.00	\$33,891.00	\$47,350.00	\$0.00	\$106,818.00	\$393,182.00
62-01-04	MULTAS DE DESARROLLO URBANO	\$10,000.00	\$9,303.00	\$7,842.47	\$664.50	\$0.00	\$17,809.97	-\$7,809.97
62-01-05	MULTAS DE PARQUIMETROS	\$450,000.00	\$44,710.00	\$39,865.00	\$42,330.00	\$0.00	\$126,905.00	\$323,095.00
62-01-06	MULTAS DE PLAZAS Y MERCADOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
62-01-07	MULTAS DE PREVISION SOCIAL	\$20,000.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$18,904.00
62-01-08	MULTAS MEDIO AMBIENTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
62-01-09	ALCOHOLES	\$20,000.00	\$28,342.97	\$30,295.69	\$18,453.71	\$0.00	\$77,092.37	-\$57,092.37
62-01-10	ALCOHOLIMETRO	\$501,000.00	\$31,349.50	\$66,814.25	\$23,090.00	\$0.00	\$121,253.75	\$379,746.25
62-01-11	INFRACCIONES ALCOHOLIMETRO	\$0.00	\$22,172.86	\$224,402.95	\$157,752.95	\$0.00	\$404,328.76	-\$404,328.76
62-01-12	MULTAS LICENCIAS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$24,918.72	\$0.00	\$24,918.72	-\$24,918.72
<b>63.00</b>	<b>Indemnizaciones</b>	<b>\$740,000.00</b>	<b>\$69,527.00</b>	<b>\$67,749.00</b>	<b>\$77,691.00</b>	<b>\$0.00</b>	<b>\$214,967.00</b>	<b>\$525,033.00</b>
63-01	Indemnizaciones	\$740,000.00	\$69,527.00	\$67,749.00	\$77,691.00	\$0.00	\$214,967.00	\$525,033.00
63-01-01	SERVICIOS PRESTADOS	\$100,000.00	\$6,720.00	\$5,280.00	\$8,540.00	\$0.00	\$20,540.00	\$79,460.00
63-01-02	CONSULTAS MEDICAS	\$200,000.00	\$29,320.00	\$16,140.00	\$21,080.00	\$0.00	\$66,540.00	\$133,460.00
63-01-03	SERVICIOS DIVERSOS	\$40,000.00	\$2,760.00	\$3,530.00	\$1,685.00	\$0.00	\$7,975.00	\$32,025.00
63-01-04	MATERIALES Y MEDICAMENTOS	\$200,000.00	\$21,994.00	\$13,549.00	\$17,921.00	\$0.00	\$53,464.00	\$146,536.00
63-01-05	TARJETAS DE SALUD	\$200,000.00	\$8,733.00	\$29,250.00	\$28,065.00	\$0.00	\$66,048.00	\$133,952.00
63-01-06	RAYOS X	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00
<b>67.00</b>	<b>Aprovechamientos por Aportaciones y Cooperaciones</b>	<b>\$1,800,000.00</b>	<b>\$301,965.10</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,301,965.10</b>	<b>-\$1,501,965.10</b>
67-01	COOPERACIONES DEL GOBIERNO FEDERAL DEL	\$1,800,000.00	\$301,965.10	\$0.00	\$3,000,000.00	\$0.00	\$3,301,965.10	-\$1,501,965.10
<b>68.00</b>	<b>Accesorios de Aprovechamientos</b>	<b>\$2,775,001.00</b>	<b>\$261,770.96</b>	<b>\$175,030.12</b>	<b>\$218,518.06</b>	<b>\$0.00</b>	<b>\$655,319.14</b>	<b>\$2,119,681.86</b>
68-01	Accesorios de Aprovechamientos	\$2,775,001.00	\$261,770.96	\$175,030.12	\$218,518.06	\$0.00	\$655,319.14	\$2,119,681.86
68-01-01	CONTRALORIA	\$75,000.00	\$1,993.50	\$2,658.00	\$0.00	\$0.00	\$4,651.50	\$70,348.50
68-01-02	DICTAMEN PROTECCION CIVIL	\$40,000.00	\$4,983.75	\$996.75	\$664.50	\$0.00	\$6,645.00	\$33,355.00
68-01-03	PREVISION SOCIAL	\$10,000.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$9,830.00
68-01-04	DESARROLLO URBANO	\$40,000.00	\$6,200.72	\$802.88	\$401.47	\$0.00	\$7,405.07	\$32,594.93
68-01-05	DEPORTES	\$550,000.00	\$15,580.00	\$11,000.00	\$7,000.00	\$0.00	\$33,580.00	\$516,420.00
68-01-06	VIALIDAD	\$10,000.00	\$499.00	\$260.00	\$260.00	\$0.00	\$1,019.00	\$8,981.00
68-01-07	MEDIO AMBIENTE	\$20,000.00	\$1,196.50	\$532.00	\$792.04	\$0.00	\$2,520.54	\$17,479.46
68-01-08	CONSTANCIA DE NO INFRACCION	\$170,000.00	\$17,655.70	\$16,213.80	\$17,542.80	\$0.00	\$51,412.30	\$118,587.70
68-01-09	CONSTANCIA DE NO ADEUDO	\$15,000.00	\$166.12	\$166.12	\$332.24	\$0.00	\$664.48	\$14,335.52
68-01-10	OTROS TESORERIA	\$700,000.00	\$11,873.87	\$14,104.50	-\$3,348.38	\$0.00	\$22,629.99	\$677,370.01
68-01-11	EXAMEN MEDICO	\$550,000.00	\$105,361.90	\$48,062.89	\$53,346.30	\$0.00	\$206,771.09	\$343,228.91
68-01-12	EXAMEN VIAL	\$550,000.00	\$91,544.70	\$46,913.70	\$52,760.79	\$0.00	\$191,219.19	\$358,780.81
68-01-13	PARQUE RAYMUNDO	\$40,000.00	\$0.00	\$0.00	\$11,885.00	\$0.00	\$11,885.00	\$28,115.00
68-01-14	ARTE Y CULTURA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
68-01-15	PROTECCION CIVIL LICENCIAS	\$0.00	\$1,594.80	\$1,329.00	\$3,254.72	\$0.00	\$6,178.52	-\$6,178.52
68-01-16	USO DE SUELO LICENCIAS	\$1.00	\$1,920.40	\$2,304.48	\$4,413.86	\$0.00	\$8,638.74	-\$8,637.74
68-01-17	OFICIOS DESARROLLO RURAL	\$0.00	\$0.00	\$0.00	\$200.72	\$0.00	\$200.72	-\$200.72
68-01-18	EXAMEN MEDICO ALCOHOLIMETRO	\$0.00	\$1,200.00	\$17,658.00	\$10,600.00	\$0.00	\$29,458.00	-\$29,458.00
68-01-19	INGRESO DEPORTIVA	\$0.00	\$0.00	\$11,858.00	\$24,856.00	\$0.00	\$36,714.00	-\$36,714.00
68-01-20	PADRON DE PROVEEDORES Y CONTRATISTAS	\$0.00	\$0.00	\$0.00	\$4,651.50	\$0.00	\$4,651.50	-\$4,651.50
68-01-21	RENTA CAMPO DE FUTBOL	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	-\$2,350.00
68-01-22	LICITACIONES P/CONCURSOS	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	-\$18,000.00
68-01-23	PERMISO DEGUSTACION	\$0.00	\$0.00	\$0.00	\$2,574.00	\$0.00	\$2,574.00	-\$2,574.00
68-01-24	PADRON DE CONTRATISTAS	\$0.00	\$0.00	\$0.00	\$5,316.00	\$0.00	\$5,316.00	-\$5,316.00

68-01-25	INSTRUCTOR PROTECCION CIVIL	\$0.00	\$0.00	\$0.00	\$664.50	\$0.00	\$664.50	-\$664.50
<b>69.00</b>	<b>Otros Aprovechamientos</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
69-01	FIANZA EFECTIVA A FAVOR DEL MUNICIPIO POR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>81.00</b>	<b>Participaciones</b>	<b>\$156,822,355.00</b>	<b>\$13,712,393.35</b>	<b>\$15,607,654.00</b>	<b>\$12,524,224.59</b>	<b>\$0.00</b>	<b>\$41,844,271.94</b>	<b>\$114,978,083.06</b>
81-01	FONDO GENERAL DE PARTICIPACIONES	\$102,535,328.00	\$8,840,282.72	\$10,151,367.47	\$8,125,457.63	\$0.00	\$27,117,107.82	\$75,418,220.18
81-02	FONDO DE FISCALIZACION	\$5,498,125.00	\$536,352.91	\$411,912.55	\$411,912.55	\$0.00	\$1,360,178.01	\$4,137,946.99
81-03	FONDO DE FOMENTO MUNICIPAL	\$38,689,748.00	\$3,411,421.21	\$3,916,810.44	\$2,999,027.47	\$0.00	\$10,327,259.12	\$28,362,488.88
81-04	IMPUESTO SOBRE TENENCIA Y USO VEHICULOS	\$18,172.00	\$17,026.08	\$9,891.94	\$1,579.87	\$0.00	\$28,497.89	-\$10,325.89
81-05	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y	\$2,175,481.00	\$176,562.70	\$223,285.46	\$234,884.62	\$0.00	\$634,732.78	\$1,540,748.22
81-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y	\$5,582,527.00	\$452,683.23	\$570,017.57	\$466,532.15	\$0.00	\$1,489,232.95	\$4,093,294.05
81-07	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,022,236.00	\$138,559.27	\$184,863.34	\$145,323.42	\$0.00	\$468,746.03	\$553,489.97
81-08	FONDO ESTATAL	\$1,022,236.00	\$116,298.41	\$116,298.41	\$116,298.41	\$0.00	\$348,895.23	\$673,340.77
81-09	FONDO DE COMPENSACION ISAN	\$278,502.00	\$23,206.82	\$23,206.82	\$23,208.47	\$0.00	\$69,622.11	\$208,879.89
<b>82.00</b>	<b>Aportaciones</b>	<b>\$114,798,526.00</b>	<b>\$8,860,963.00</b>	<b>\$8,860,963.00</b>	<b>\$15,853,963.00</b>	<b>\$0.00</b>	<b>\$33,575,889.00</b>	<b>\$81,222,637.00</b>
82-01	FONDO DE APORTACION PARA EL FORTALECIMIENTO	\$73,973,352.00	\$6,164,446.00	\$6,164,446.00	\$6,164,446.00	\$0.00	\$18,493,338.00	\$55,480,014.00
82-02	FONDO DE APORTACION DE LA INFRAESTRUCTURA	\$26,965,174.00	\$2,696,517.00	\$2,696,517.00	\$2,696,517.00	\$0.00	\$8,089,551.00	\$18,875,623.00
82-08	FOPADEM 2015	\$9,900,000.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$4,995,000.00	\$4,905,000.00
82-09	FONDO DE INFRAESTRUCTURA DEPORTIVA 2015	\$3,960,000.00	\$0.00	\$0.00	\$1,998,000.00	\$0.00	\$1,998,000.00	\$1,962,000.00
<b>83.00</b>	<b>Convenios</b>	<b>\$13,815,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,526,246.00</b>	<b>\$0.00</b>	<b>\$5,526,246.00</b>	<b>\$8,289,369.00</b>
83-10	SUBSEMUN FEDERAL 2015	\$11,052,492.00	\$0.00	\$0.00	\$5,526,246.00	\$0.00	\$5,526,246.00	\$5,526,246.00
83-11	SUBSEMUN MUNICIPAL 2015	\$2,763,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763,123.00
<b>Total</b>		<b>\$457,762,551.90</b>	<b>\$44,403,188.91</b>	<b>\$30,031,314.33</b>	<b>\$42,242,003.16</b>	<b>\$0.00</b>	<b>\$116,676,506.40</b>	<b>\$341,086,045.50</b>

ING LUIS DE VILLA BARRERA  
PRESIDENTE MUNICIPAL

C.P. MARIA CECILIA AMATON GRAJEDA  
TESORERIA MUNICIPAL

ING RODRIGO SILVA CARDONA  
SINDICO MUNICIPAL