

Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso	Presupuesto														Diferencia
	- Rubio de Ingreso	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total ((Vigente - Total)
11	Impuestos sobre los ingresos	\$50,000.00	\$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	\$50,000.00
11-02	SOBRE DIVERSIONES Y ESPECTACU	\$50,000.00	\$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	\$50,000.00
11-02-	TEATRO	\$50,000.00	\$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	\$50,000.00
12	Impuestos sobre el patrimonio	\$5,187,000.00	\$2,938,107.02	\$1,461,923.77	\$357,120.57	\$141,211.32	\$104,503.74	\$40,035.20	\$68,589.17	\$53,061.12	\$8,203.97	\$52,640.05	\$19,069.48	\$6,736.46	\$5,251,201.87	-\$64,201.87
12-01	PREDIAL	\$5,187,000.00	\$2,938,107.02	\$1,461,923.77	\$357,120.57	\$141,211.32	\$104,503.74	\$40,035.20	\$68,589.17	\$53,061.12	\$8,203.97	\$52,640.05	\$19,069.48	\$6,736.46	\$5,251,201.87	-\$64,201.87
12-01-	PREDIAL URBANO AÑO ACTUAL	\$4,530,000.00	\$2,575,417.71	\$1,257,516.07	\$324,909.38	\$122,177.80	\$89,796.61	\$31,267.00	\$49,257.67	\$51,096.19	\$6,272.98	\$44,254.18	\$18,677.28	\$6,736.46	\$4,577,379.33	-\$47,379.33
12-01-	PREDIAL RUSTICO AÑO ACTUAL	\$657,000.00	\$362,689.31	\$204,407.70	\$32,211.19	\$19,033.52	\$14,707.13	\$8,435.01	\$19,331.50	\$1,964.93	\$1,930.99	\$8,385.87	\$392.20	\$0.00	\$673,489.35	-\$16,489.35
12-01-	PREDIAL RUSTICO AÑOS ANTERIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.19	-\$333.19
13	Impuestos sobre la producción, el consu	\$1,642,035.00	\$152,935.00	\$216,177.00	\$164,796.00	\$174,893.00	\$134,072.00	\$131,810.00	\$143,412.00	\$328,622.00	\$54,787.00	\$132,727.00	\$160,432.76	\$47,846.00	\$1,842,509.76	-\$200,474.76
13-01	SOBRE ADQUISICIONES DE BIENES I	\$1,642,035.00	\$152,935.00	\$216,177.00	\$164,796.00	\$174,893.00	\$134,072.00	\$131,810.00	\$143,412.00	\$328,622.00	\$54,787.00	\$132,727.00	\$160,432.76	\$47,846.00	\$1,842,509.76	-\$200,474.76
13-01-	SOBRE ADQUISICIONES DE BIENES	\$1,642,035.00	\$152,935.00	\$216,177.00	\$164,796.00	\$174,893.00	\$134,072.00	\$131,810.00	\$143,412.00	\$328,622.00	\$54,787.00	\$132,727.00	\$160,432.76	\$47,846.00	\$1,842,509.76	-\$200,474.76
41	Derechos por el uso, goce, aprovechami	\$1,272,303.00	\$623,387.50	\$45,921.00	\$32,770.00	\$24,620.00	\$41,926.00	\$26,946.00	\$24,451.50	\$19,135.50	\$16,291.00	\$22,752.00	\$98,961.50	\$129,121.00	\$1,106,283.00	\$166,020.00
41-01	PLAZAS Y MERCADOS	\$1,100,000.00	\$610,714.50	\$43,553.00	\$17,378.00	\$21,814.00	\$28,226.00	\$21,026.00	\$23,787.50	\$18,453.50	\$16,291.00	\$22,752.00	\$98,961.50	\$128,405.00	\$1,051,362.00	\$48,638.00
41-01-	USO DE SUELO	\$1,100,000.00	\$610,714.50	\$43,553.00	\$17,378.00	\$21,814.00	\$28,226.00	\$21,026.00	\$23,787.50	\$18,453.50	\$16,291.00	\$22,752.00	\$98,961.50	\$128,405.00	\$1,051,362.00	\$48,638.00
41-03	PANTEONES	\$127,303.00	\$12,673.00	\$2,368.00	\$15,392.00	\$2,806.00	\$13,700.00	\$5,920.00	\$664.00	\$682.00	\$0.00	\$0.00	\$0.00	\$716.00	\$54,921.00	\$72,382.00
41-03-	USO DE TERRENO A PERPETUIDAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$716.00	-\$716.00
41-03-	USO DE TERRENO A PERPETUIDAI	\$48,474.00	\$8,288.00	\$2,368.00	\$15,392.00	\$2,806.00	\$13,700.00	\$5,920.00	\$0.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,156.00	-\$682.00
41-03-	USO DE TERRENO A PERPETUIDAI	\$3,829.00	\$3,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.00	-\$664.00
41-03-	USO DE TERRENO A PERPETUIDAI	\$25,000.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$24,444.00
41-03-	TRASLADO DE DERECHOS DE TER	\$50,000.00	\$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	\$50,000.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$45,000.00	\$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	\$45,000.00
41-04-	USO DE CORRAL GANADO MAYOR	\$15,000.00	\$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	\$15,000.00
41-04-	USO DE CORRAL PORCINO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43	Derechos por prestación de servicios	\$3,615,184.50	\$397,095.80	\$405,741.33	\$303,209.67	\$283,006.22	\$216,491.42	\$221,533.31	\$258,131.89	\$166,950.36	\$97,144.50	\$206,594.61	\$165,534.49	\$157,592.46	\$2,879,026.06	\$736,158.44
43-01	RASTROS Y SERVICIOS CONEXOS	\$965,000.00	\$91,100.00	\$123,675.00	\$61,475.00	\$67,425.00	\$91,000.00	\$73,875.00	\$80,700.00	\$88,850.00	\$41,300.00	\$135,050.00	\$85,425.00	\$97,050.00	\$1,036,925.00	-\$71,925.00
43-01-	MATANZA GANADO MAYOR	\$280,000.00	\$29,200.00	\$37,350.00	\$17,550.00	\$17,550.00	\$27,000.00	\$22,050.00	\$24,750.00	\$27,450.00	\$12,150.00	\$41,400.00	\$23,850.00	\$31,050.00	\$311,350.00	-\$31,350.00
43-01-	MATANZA OVICAPRINO	\$5,000.00	\$1,350.00	\$400.00	\$350.00	\$300.00	\$300.00	\$200.00	\$300.00	\$500.00	\$100.00	\$200.00	\$500.00	\$550.00	\$5,050.00	-\$50.00
43-01-	MATANZA PORCINO	\$680,000.00	\$60,550.00	\$85,925.00	\$43,575.00	\$49,575.00	\$63,700.00	\$51,625.00	\$55,650.00	\$60,900.00	\$29,050.00	\$93,450.00	\$61,075.00	\$65,450.00	\$720,525.00	-\$40,525.00
43-02	REGISTRO CIVIL	\$642,000.00	\$71,576.00	\$50,358.00	\$44,877.00	\$56,488.00	\$48,391.00	\$41,436.00	\$52,702.00	\$60,784.00	\$34,798.00	\$42,921.00	\$39,382.00	\$36,672.00	\$580,385.00	\$61,615.00
43-02-	ASENTAMIENTO REGISTRO DE NA	\$4,000.00	\$164.00	\$492.00	\$82.00	\$164.00	\$82.00	\$410.00	\$246.00	\$0.00	\$82.00	\$328.00	\$246.00	\$328.00	\$2,624.00	\$1,376.00
43-02-	ASENTAMIENTO ACTAS DE DEFUN	\$7,000.00	\$1,232.00	\$492.00	\$246.00	\$1,230.00	\$246.00	\$738.00	\$574.00	\$164.00	\$164.00	\$410.00	\$546.00	\$492.00	\$6,534.00	\$466.00
43-02-	REGISTROS EXTEMPORANEOS	\$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
43-02-	INSCRIPCIÓN DE ACTAS RELATIVA	\$6,000.00	\$290.00	\$309.00	\$315.00	\$769.00	\$391.00	\$227.00	\$372.00	\$353.00	\$145.00	\$0.00	\$216.00	\$315.00	\$3,702.00	\$2,298.00



Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
43-02-	EXPEDICCION DE ACTAS DE NACIN	\$470,000.00	\$55,401.00	\$40,143.00	\$35,908.00	\$44,401.00	\$37,638.00	\$31,701.00	\$42,402.00	\$51.191.00	\$31,007.00	\$34,235.00	\$30,679.00	\$24,784.00	\$459,490.00	\$10,510.00
43-02-	EXPEDICION DE ACTAS DE DEFUN	\$17,000.00	\$1,026.00	\$1,800.00	\$990.00	\$1,620.00	\$630.00	\$720.00	\$1,080.00	\$630.00	\$450.00	\$180.00	\$540.00	\$270.00	\$9,936.00	\$7,064.00
43-02-	EXPEDICION DE ACTAS DE MATRIN	\$25,000.00	\$900.00	\$1,890.00	\$1,530.00	\$1,170.00	\$1,440.00	\$990.00	\$1,080.00	\$630.00	\$270.00	\$990.00	\$630.00	\$990.00	\$12,510.00	\$12,490.00
43-02-	EXPEDICION DE ACTAS DE DIVORO	\$5,000.00	\$262.00	\$180.00	\$90.00	\$540.00	\$270.00	\$270.00	\$360.00	\$344.00	\$262.00	\$254.00	\$508.00	\$246.00	\$3.586.00	\$1,414.00
43-02-	SOLICITUD DE MATRIMONIO	\$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
43-02-	CELEBRACION DE MATRIMONIO E	\$28,000.00	\$4,874.00	\$2,632.00	\$1,316.00	\$1,974.00	\$1,974.00	\$0.00	\$3,948.00	\$2.632.00	\$658.00	\$1,974.00	\$0.00	\$1,316.00	\$23,298.00	\$4,702.00
43-02-	CELEBRACION DE MATRIMONIO FL	\$25,000.00	\$3,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00	\$4,851.00	\$9,639.00	\$15,361.00
43-02-	CONSTANCIA DE NO REGISTRO	\$1,000.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$910.00
43-02-	EXPEDICION DE ACTAS INTERESTA	\$48,000.00	\$4,166.00	\$2,420.00	\$4,400.00	\$4,620.00	\$5,720.00	\$6,380.00	\$2,640.00	\$4,840.00	\$1,760.00	\$4,550.00	\$4,400.00	\$3,080.00	\$48,976.00	-\$976.00
43-03	PANTEONES	\$114,500.00	\$14,017.00	\$4,869.00	\$3,908.00	\$11,287.00	\$1,112.00	\$7,935.00	\$7,857.00	\$7,317.00	\$7,179.00	\$8,641.50	\$19,235.00	\$9,122.00	\$102,479.50	\$12,020.50
43-03-	INHUMACIÓN A PERPETUIDAD MEI	\$3,500.00	\$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	\$3,500.00
43-03-	INHUMACIÓN A PERPETUIDAD ADL	\$4,000.00	\$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	\$4,000.00
43-03-	INHUMACIÓN A PERPETUIDAD ADL	\$80,000.00	\$10,681.00	\$1,533.00	\$1,533.00	\$6,132.00	\$0.00	\$4,599.00	\$6,132.00	\$7,317.00	\$7,179.00	\$8,085.50	\$19,235.00	\$6,342.00	\$78,768.50	\$1,231.50
43-03-	INHUMACIÓN A PERPETUIDAD CO	\$27,000.00	\$3,336.00	\$3,336.00	\$2,224.00	\$5,004.00	\$1,112.00	\$3,336.00	\$1,725.00	\$0.00	\$0.00	\$556.00	\$0.00	\$2,780.00	\$23,409.00	\$3,591.00
43-03-	DEPOSITO DE CENIZAS GAVETA	\$0.00	\$0.00	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	-\$302.00
43-04	CERTIFICACIONES Y LEGALIZACIONE	\$95,000.00	\$7,166.00	\$4,910.00	\$6,824.00	\$17,590.00	\$4,617.00	\$1,790.00	\$2,935.00	\$3,826.36	\$1,645.00	\$2,176.96	\$2,334.96	\$1,930.49	\$57,745.77	\$37,254.23
43-04-	CERTIFICACIÓN EN FORMAS IMPR	\$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
43-04-	IDENTIFICACIÓN DE PERSONAS	\$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
43-04-	COPIAS CERTIFICADAS DE ACTAS	\$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
43-04-	CONSTANCIA DE CARÁCTER ADMI	\$68,000.00	\$7,078.00	\$3,575.00	\$6,458.00	\$17,134.00	\$3,252.00	\$1,602.00	\$2,637.00	\$2,924.47	\$1,645.00	\$1,989.47	\$1,774.00	\$1,119.00	\$51,187.94	\$16,812.06
43-04-	CONSTANCIA DE DOCUMENTOS DI	\$9,000.00	\$88.00	\$1,073.00	\$366.00	\$456.00	\$1,190.00	\$188.00	\$298.00	\$901.89	\$0.00	\$187.49	\$560.96	\$577.49	\$5,886.83	\$3,113.17
43-04-	LEGALIZACION DE FIRMAS EN PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$234.00	-\$234.00
43-04-	CERTIFICACION DE PLANOS	\$15,000.00	\$0.00	\$262.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00	\$14,563.00
43-06	SERVICIO PUBLICO DE ALUMBRADO	\$1,205,000.00	\$90,183.67	\$71,166.20	\$107,213.59	\$95,472.68	\$58,127.92	\$91,480.31	\$105,405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,049.76	\$585,950.24
43-06-	SERVICIO PUBLICO DE ALUMBRAD	\$1,205,000.00	\$90,183.67	\$71,166.20	\$107,213.59	\$95,472.68	\$58,127.92	\$91,480.31	\$105,405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,049.76	\$585,950.24
43-07	SERVICIOS SOBRE BIENES INMUEBL	\$51,500.00	\$5,262.00	\$7,637.00	\$5,777.00	\$6,540.00	\$5,289.00	\$3,953.00	\$4,795.00	\$5,078.00	\$3,132.00	\$4,795.00	\$4,749.00	\$1,707.00	\$58,714.00	-\$7,214.00
43-07-	LEVANTAMIENTO O DESLINDE TOF	\$50,000.00	\$4,869.00	\$7,637.00	\$5,777.00	\$6,540.00	\$5,158.00	\$3,953.00	\$4,795.00	\$5,078.00	\$3,132.00	\$4,795.00	\$4,749.00	\$1,707.00	\$58,190.00	-\$8,190.00
43-07-	AUTORIZACION DE DIVISIONES Y F	\$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
43-07-	EXPEDICIÓN DE NÚMERO OFICIAL	\$500.00	\$393.00	\$0.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.00	-\$24.00
43-08	DESARROLLO URBANO	\$10,745.00	\$131.00	\$913.00	\$612.00	\$1,846.00	\$4,932.00	\$464.00	\$622.00	\$627.00	\$0.00	\$948.00	\$0.00	\$392.00	\$11,487.00	-\$742.00
43-08-	FUSIONES, SUBDIVISIONES Y DESI	\$10,745.00	\$131.00	\$913.00	\$612.00	\$1,846.00	\$4,932.00	\$464.00	\$622.00	\$627.00	\$0.00	\$948.00	\$0.00	\$392.00	\$11,487.00	-\$742.00
43-09	LICENCIAS DE CONSTRUCCION	\$26,300.00	\$0.00	\$0.00	\$3,577.08	\$6,552.00	\$3,022.50	\$600.00	\$877.50	\$468.00	\$2,749.50	\$11,015.69	\$7,136.36	\$10,718.97	\$46,717.60	-\$20,417.60
43-09-	PERMISOS PARA CONSTRUCCION	\$25,000.00	\$0.00	\$0.00	\$3,577.08	\$6,552.00	\$3,022.50	\$600.00	\$877.50	\$468.00	\$2,749.50	\$11,015.69	\$7,136.36	\$10,718.97	\$46,717.60	-\$21,717.60



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Vigent		Rubro de Ingreso	Presupuesto														Diferencia
		Trabio de migreso	•	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
	43-09-	CONSTANCIAS DE COMPATIBILIDA	\$300.00	\$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	\$300.00
4-10	43-09-	PERMISO PARA ROMPER PAVIMEN	\$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
		BEBIDAS ALCOHOLICAS SUPERIOR #	\$139,454.40	\$58,689.00	\$12,682.00	\$26,632.20	\$15,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.00	\$0.00	\$6,975.10	\$0.00	\$126,770.50	\$12,683.90
4-1-10 APO POSTERIOR- RENOVACIÓN 311,444 368,688 31,464 30 50,000 5	43-10-	INICIACION - EXPEDICIÓN DE LICEI	\$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
45-10 TRAMSFERENCK DE LICENCIA 55,000.00 50.0	43-10-	AÑO POSTERIOR - RENOVACIÓN	\$113,454.40	\$58,689.00	\$12,682.00	\$26,632.20	\$15,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.00	\$0.00	\$6,975.10	\$0.00	\$126,770.50	-\$13,316.10
49-10- CAMBIO DE DOMICILO \$15,000.00 50.00	43-10-	TRANSFERENCIA DE LICENCIA	\$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
43-11 BEBIDSA ALCOHOLETILICO 115,0000 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 510,0000 50.00 510,0000 50.00 510,0000 5	43-10-	CAMBIO DE DOMICILIO	\$15,000.00	\$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	\$15,000.00
43-11 SEDIANA ALCOHOL ETILLEO	43-10-	PERMISO EVENTUAL	\$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
43-11 ANO POSTERIOR - RENOVACIÓN \$100.000.00 \$0.		BEBIDAS ALCOHOL ETILICO	\$115,000.00	\$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	\$115,000.00
43-11 AÑO POSTERIOR - REMOVACIÓN \$100,000 \$0.0	43-11-	INICIACION - EXPEDICIÓN DE LICEI	\$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
43-11 TRANSFERRNICA DE LICENCIA \$5,000.00 \$0.0	43-11-	AÑO POSTERIOR - RENOVACIÓN	\$100,000.00	\$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	\$100,000.00
43-11 OLAMBIO DE DOMICILIO \$5,000.00 \$0.00	43-11-	TRANSFERENCIA DE LICENCIA	\$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
43-12 BEBIDAS ALCOHOLICAS INFERIOR A \$238,885.10 \$854,1280 \$128,882.40 \$42,313.80 \$4,076.10 \$0.00 \$0.00 \$1,941.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,626.53 \$22,887.4 \$43.12 \$43.12 \$43.12 \$43.12 \$43.12 \$43.12 \$43.13 \$4,076.10 \$0.00	43-11-	CAMBIO DE DOMICILIO	\$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
43-12- TRANSFERENCIA DE LICENCIA \$5,000.00 \$0.00		BEBIDAS ALCOHOLICAS INFERIOR A	\$238,685.10	\$58,412.80	\$128,882.40	\$42,313.80	\$4,076.10	\$0.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$800.25	\$0.00	\$0.00	\$236,426.35	\$2,258.75
43-12- TRANSFERENCIA DE LICENCIA \$5,000.0 \$0.0	43-12-	AÑO POSTERIOR - RENOVACIÓN	\$233,685.10	\$58,412.80	\$128,882.40	\$42,313.80	\$4,076.10	\$0.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,626.10	-\$1,941.00
43-12- PERMISO EVENTUAL \$0.00	43-12-	TRANSFERENCIA DE LICENCIA	\$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
43-13 PADRON MUNICIPAL DE COMERCIO` \$10,000.00 \$558.33 \$848.73 \$0.00 \$0.	43-12-	PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.25	\$0.00	\$0.00	\$800.25	-\$800.25
## PADRON DE PROVEEDORES Y CONT		PADRON MUNICIPAL DE COMERCIO '	\$10,000.00	\$558.33	\$648.73	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$246.21	\$297.07	\$0.00	\$2,047.34	\$7,952.66
## RENOVACIÓN PADRON MUNICIPAL \$0.00 \$558.33 \$648.73 \$0.00 \$	43-13-	INSCRIPCIÓN PADRON MUNICIPAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$246.21	\$297.07	\$0.00	\$840.28	\$9,159.72
43-14 INSCIPCIÓN DE PROVEEDORES Y \$0.00 \$0	43-13-	RENOVACIÓN PADRON MUNICIPAL	\$0.00	\$558.33	\$648.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.06	-\$1,207.06
43-15 PROTECCIÓN CIVIL \$1,000.00 \$0.		PADRON DE PROVEEDORES Y CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$278.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.24	-\$278.24
43-15 PROTECCIÓN CIVIL \$1,000.00 \$0.	43-14-	INSCIPCIÓN DE PROVEEDORES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$278.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.24	-\$278.24
43-16- LICENCIAS DE IMPACTO AMBIENTE \$1,000.00 \$		PROTECCIÓN CIVIL	\$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
43-16 ECOLOGÍA Y MEDIO AMBIENTE \$1,000.00 \$0.00		VISITAS DE INSPECCIÓN Y VERIFIC	\$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
44 Otros Derechos \$623,617.84 \$265,549.96 \$1,442.80 \$30,070.00 \$12,618.00 \$691.45 \$799.45 \$1,610.90 \$756.00 \$878.00 \$1,555.00 \$200,878.00 \$7,262.00 \$524,111.56 \$99,506.26 \$44-01 PERMISOS PARA FESTEJOS \$10,000.00 \$0.00 \$678.00 \$448.00 \$618.00 \$447.45 \$677.45 \$1,610.90 \$756.00 \$756.00 \$1,433.00 \$87.262.00 \$1,564.80 \$52,564.80 \$1,564.80		ECOLOGÍA Y MEDIO AMBIENTE	\$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
44 Otros Derechos \$623,617.84 \$265,549.96 \$1,442.80 \$30,070.00 \$12,618.00 \$691.45 \$799.45 \$1,610.90 \$756.00 \$878.00 \$1,555.00 \$20,878.00 \$7,262.00 \$524,111.56 \$99,506.20 \$44-01 PERMISOS PARA FESTEJOS \$10,000.00 \$0.00 \$678.00 \$448.00 \$618.00 \$447.45 \$677.45 \$1,610.90 \$756.00 \$756.00 \$1,433.00 \$878.00 \$7,262.00 \$15,564.80 \$-\$5,564.80 \$44-03 FIERRO DE HERRAR \$2,000.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$122.00 \$0.00 \$122.00 \$122.00 \$0.00 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$122.00 \$1	43-16-	LICENCIAS DE IMPACTO AMBIENT/	\$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
44-03 FIERRO DE HERRAR \$2,000.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$0.00 \$122.00 \$122.00 \$0.00 \$122.		Otros Derechos	\$623,617.84	\$265,549.96	\$1,442.80	\$30,070.00	\$12,618.00	\$691.45	\$799.45	\$1,610.90	\$756.00	\$878.00	\$1,555.00	\$200,878.00	\$7,262.00	\$524,111.56	\$99,506.28
44-07 ANUNCIOS Y PROPAGANDA \$611,617.84 \$265,427.96 \$764.80 \$29,500.00 \$12,000.00 \$0	44-01	PERMISOS PARA FESTEJOS	\$10,000.00	\$0.00	\$678.00	\$448.00	\$618.00	\$447.45	\$677.45	\$1,610.90	\$756.00	\$756.00	\$1,433.00	\$878.00	\$7,262.00	\$15,564.80	-\$5,564.80
44-07- ANUNCIOS BARDAS Y FACHADAS \$606,617.84 \$264,300.00 \$0.00 \$29,500.00 \$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 \$100,817.84 \$4-07- ANUNCIOS FIJOS \$2,000.00 \$1,127.96 \$764.80 \$0.00 \$0	44-03	FIERRO DE HERRAR	\$2,000.00	\$122.00	\$0.00	\$122.00	\$0.00	\$244.00	\$122.00	\$0.00	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$854.00	\$1,146.00
44-07- ANUNCIOS FIJOS \$2,000.00 \$1,127.96 \$764.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,892.76 \$107.24 44-07- PERIFONEO \$3,000.00 \$	44-07	ANUNCIOS Y PROPAGANDA	\$611,617.84	\$265,427.96	\$764.80	\$29,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$507,692.76	\$103,925.08
44-07- ANUNCIOS FIJOS \$2,000.00 \$1,127.96 \$764.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,892.76 \$107.24 \$107- PERIFONEO \$3,000.00 \$0	44-07-	ANUNCIOS BARDAS Y FACHADAS	\$606,617.84	\$264,300.00	\$0.00	\$29,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$505,800.00	\$100,817.84
44-07- PERIFONEO \$3,000.00 \$0.	44-07-	ANUNCIOS FIJOS	\$2,000.00	\$1,127.96	\$764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.76	\$107.24
		PERIFONEO	\$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



Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
45	Accessina	0.47.000.00	\$0.00	\$0.00	\$13,210.75	\$3,774.50	\$0.00	\$0.00	\$754.90		£0.00	£0.00	#0.00	#0.00		-\$740.15
	Accesorios	\$17,000.00	•	*****	. ,	\$3,774.50 \$3,774.50			\$754.90 \$754.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,740.15	•
45-02	RECARGOS	\$17,000.00	\$0.00	\$0.00	\$13,210.75	. ,	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,740.15	-\$740.15
51	Productos de tipo corriente	\$1,054,050.00	\$130,022.70	\$81,579.31 \$80.064.00	\$55,602.59	\$53,709.74 \$52.588.00	\$45,507.61	\$58,705.38	\$59,484.88	\$81,798.86	\$93,142.84	\$92,488.70	\$46,338.19	\$86,604.81	\$884,985.61	\$169,064.39
51-01	Productos de tipo corriente, Productos D	\$1,039,000.00	\$120,171.00	,	\$54,407.00	, , , , , , , , , , , , , , , , , , , ,	\$40,991.00	\$57,518.00	\$57,676.00	\$80,049.00	\$91,158.00	\$90,046.00	\$44,220.00	\$84,805.00	\$853,693.00	\$185,307.00
51-01-01	ARRENDAMIENTO	\$624,000.00	\$44,819.00	\$46,590.00	\$26,067.00	\$17,902.00 \$2,200.00	\$10,568.00	\$24,986.00 \$12,080.00	\$9,268.00 \$1,128.00	\$51,874.00	\$63,673.00	\$54,932.00	\$10,032.00	\$38,998.00	\$399,709.00	\$224,291.00
51-01-01-	ARRENDAMIENTO DE BIENES MU	\$360,000.00	\$3,320.00	\$2,600.00	\$2,340.00	. ,	\$3,968.00			\$180.00	\$600.00	\$21,600.00	\$0.00	\$300.00	\$50,316.00	\$309,684.00
51-01-01-	ARRENDAMIENTO DE BIENES IMU	\$264,000.00	\$41,499.00	\$43,990.00	\$23,727.00	\$15,702.00	\$6,600.00	\$12,906.00	\$8,140.00	\$51,694.00	\$63,073.00	\$33,332.00	\$10,032.00	\$38,698.00	\$349,393.00	-\$85,393.00
51-01-02	USO DE BIENES	\$415,000.00	\$75,352.00	\$33,474.00	\$28,340.00	\$34,686.00	\$30,423.00	\$32,532.00	\$48,408.00	\$28,175.00	\$27,485.00	\$35,114.00	\$34,188.00	\$45,807.00	\$453,984.00	-\$38,984.00
51-01-02-	SANITARIOS	\$415,000.00	\$75,352.00	\$33,474.00	\$28,340.00	\$34,686.00	\$30,423.00	\$32,532.00	\$48,408.00	\$28,175.00	\$27,485.00	\$35,114.00	\$34,188.00	\$45,807.00	\$453,984.00	-\$38,984.00
51-02	Productos de tipo corriente, Enajenación	\$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
51-02-01	ENAJENACIÓN	\$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
51-02-01-	ENAJENACION DE BIENES MUEBL	\$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
51-04	Productos de tipo corriente, Otros Produ	\$5,050.00	\$9,851.70	\$1,515.31	\$1,195.59	\$1,121.74	\$4,516.61	\$1,187.38	\$1,808.88	\$1,749.86	\$1,984.84	\$2,442.70	\$2,118.19	\$1,799.81	\$31,292.61	-\$26,242.61
51-04-05	FOTOCOPIADO AL PUBLICO	\$50.00	\$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	\$50.00
51-04-10	RENDIMIENTOS POR INTERESES F	\$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
51-04-11	RENDIMIENTOS POR INTERESES F	\$500.00	\$300.70	\$327.23	\$366.82	\$365.08	\$1,436.26	\$79.26	\$95.08	\$78.75	\$155.88	\$219.54	\$209.31	\$201.25	\$3,835.16	-\$3,335.16
51-04-12	RENDIMIENTOS POR INTERESES F	\$500.00	\$7,919.80	\$92.44	\$101.53	\$169.10	\$2,236.09	\$110.08	\$136.03	\$144.59	\$27.01	\$137.13	\$129.27	\$149.84	\$11,352.91	-\$10,852.91
51-04-13	RENDIMIENTOS POR INTERESES F	\$1,000.00	\$1,631.20	\$1,095.64	\$727.24	\$587.56	\$844.26	\$998.04	\$1,577.77	\$1,526.52	\$1,801.95	\$2,086.03	\$1,779.61	\$1,448.72	\$16,104.54	-\$15,104.54
61	Aprovechamientos de tipo corriente	\$1,906,983.00	\$137,848.00	\$150,380.00	\$138,762.10	\$390,207.30	\$134,665.70	\$141,444.96	\$121,648.69	\$114,781.13	\$324,940.00	\$84,140.39	\$84,272.90	\$51,138.68	\$1,874,229.85	\$32,753.15
61-02	Multas	\$16,000.00	\$6,940.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00	\$7,780.00
61-02-01	INFRACCIONES AL BANDO DE POL	\$16,000.00	\$6,940.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00	\$7,780.00
61-07	Aprovechamientos por Aportaciones y C	\$307,933.00	\$0.00	\$0.00	\$0.00	\$286,887.30	\$21,045.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,933.00	\$0.00
61-07-02	APORTACIÓN DEL SECTOR PRIVAI	\$307,933.00	\$0.00	\$0.00	\$0.00	\$286,887.30	\$21,045.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,933.00	\$0.00
61-09	Otros Aprovechamientos	\$1,583,050.00	\$130,908.00	\$149,500.00	\$138,762.10	\$103,320.00	\$113,620.00	\$141,444.96	\$121,248.69	\$114,781.13	\$324,940.00	\$84,140.39	\$84,272.90	\$51,138.68	\$1,558,076.85	\$24,973.15
61-09-03	REINTEGROS	\$120,000.00	\$0.00	\$0.00	\$11,622.10	\$0.00	\$0.00	\$22,624.96	\$8,108.69	\$32,691.13	\$0.00	\$7,750.39	\$4,872.90	\$8,498.68	\$96,168.85	\$23,831.15
61-09-04	RELACIONES EXTERIORES	\$1,198,000.00	\$130,908.00	\$149,500.00	\$127,140.00	\$99,320.00	\$113,620.00	\$118,820.00	\$112,840.00	\$82,090.00	\$59,890.00	\$74,190.00	\$79,400.00	\$42,640.00	\$1,190,358.00	\$7,642.00
61-09-08	OTROS APROVECHAMIENTOS	\$265,050.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$265,050.00	\$2,200.00	\$0.00	\$0.00	\$271,550.00	-\$6,500.00
61-09-08-	OTROS APROVECHAMIENTOS	\$265,050.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$265,050.00	\$2,200.00	\$0.00	\$0.00	\$271,550.00	-\$6,500.00
73	Ingresos por Venta de Bienes y Servicios	\$189,000.00	\$20,816.00	\$21,506.00	\$14,645.00	\$17,520.00	\$18,649.00	\$11,572.00	\$26,164.00	\$11,282.00	\$8,860.00	\$16,467.00	\$11,737.00	\$39,298.00	\$218,516.00	-\$29,516.00
73-01	Ingresos por Venta de Bienes Producido	\$119,000.00	\$5,366.00	\$7,081.00	\$4,595.00	\$4,620.00	\$6,899.00	\$6,172.00	\$25,314.00	\$11,282.00	\$8,860.00	\$14,867.00	\$10,237.00	\$34,698.00	\$139,991.00	-\$20,991.00
73-01-1	INGRESOS POR VENTA DE BIENES	\$119,000.00	\$5,366.00	\$7,081.00	\$4,595.00	\$4,620.00	\$6,899.00	\$6,172.00	\$25,314.00	\$11,282.00	\$8,860.00	\$14,867.00	\$10,237.00	\$34,698.00	\$139,991.00	-\$20,991.00
73-01-1-01	DIF MUNICIPAL - VENTA DE BIENE	\$119,000.00	\$5,366.00	\$7,081.00	\$4,595.00	\$4,620.00	\$6,899.00	\$6,172.00	\$25,314.00	\$11,282.00	\$8,860.00	\$14,867.00	\$10,237.00	\$34,698.00	\$139,991.00	-\$20,991.00
73-01-1-01	CUOTAS DE RECUPERACIÓN - PI	\$114,000.00	\$5,366.00	\$7,081.00	\$4,595.00	\$4,620.00	\$6,899.00	\$6,172.00	\$25,314.00	\$11,282.00	\$8,860.00	\$14,867.00	\$10,237.00	\$34,698.00	\$139,991.00	-\$25,991.00
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Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso	Presupuesto	Ene	Feb	Mar	Abr	Mov	lun	lul	Ago	San	Oct	Nov	Dic	Total	Diferencia
		Vigente	Ene	ren	IVIAT	ADI	May	Jun	Jul	Ago	Sep	Oct	NOV	Dic	IOIAI	(Vigente - Total)
73-01-1-01	DESPENSAS	\$40,000.00	\$1,850.00	\$2,711.00	\$360.00	\$1,064.00	\$3,470.00	\$2,270.00	\$1,942.00	\$7,347.00	\$0.00	\$3,333.00	\$4,912.00	\$16,990.00	\$46,249.00	-\$6,249.00
73-01-1-01	CANASTAS	\$4,000.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00	\$800.00	\$800.00	\$1,040.00	\$4,297.00	\$740.00	\$0.00	\$2,400.00	\$11,357.00	-\$7,357.00
73-01-1-01	DESAYUNOS	\$70,000.00	\$3,516.00	\$4,370.00	\$3,595.00	\$2,916.00	\$3,429.00	\$3,102.00	\$22,572.00	\$2,895.00	\$4,563.00	\$10,794.00	\$5,325.00	\$15,308.00	\$82,385.00	-\$12,385.00
73-01-1-01	CUOTAS DE RECUPERACIÓN - C	\$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
73-01-1-01	ALIMENTOS	\$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
73-02	Ingresos por Venta de Servicios Produc	\$70,000.00	\$15,450.00	\$14,425.00	\$10,050.00	\$12,900.00	\$11,750.00	\$5,400.00	\$850.00	\$0.00	\$0.00	\$1,600.00	\$1,500.00	\$4,600.00	\$78,525.00	-\$8,525.00
73-02-2	INGRESOS POR VENTA DE SERVIC	\$70,000.00	\$15,450.00	\$14,425.00	\$10,050.00	\$12,900.00	\$11,750.00	\$5,400.00	\$850.00	\$0.00	\$0.00	\$1,600.00	\$1,500.00	\$4,600.00	\$78,525.00	-\$8,525.00
73-02-2-01	DIF MUNICIPAL - SERVICIOS	\$20,000.00	\$2,900.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,500.00	\$4,600.00	\$14,200.00	\$5,800.00
73-02-2-01	CUOTAS DE RECUPERACIÓN - S	\$20,000.00	\$2,900.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,500.00	\$4,600.00	\$14,200.00	\$5,800.00
73-02-2-01	SERVICIOS QUE BRINDA LA UBI	\$20,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,500.00	\$4,600.00	\$11,300.00	\$8,700.00
73-02-2-01	SERVICIO DE TRASLADO DE PE	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00
73-02-2-02	VENTA DE SERVICIOS DEL MUNIC	\$50,000.00	\$12,550.00	\$10,825.00	\$10,050.00	\$12,900.00	\$11,750.00	\$5,400.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,325.00	-\$14,325.00
73-02-2-02	SUMINISTRO DE AGUA PIPA	\$20,000.00	\$12,550.00	\$9,600.00	\$9,000.00	\$10,200.00	\$11,100.00	\$5,400.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,250.00	-\$37,250.00
73-02-2-02	SERVICIO DE TRASLADO DE PEF	\$30,000.00	\$0.00	\$1,225.00	\$1,050.00	\$2,700.00	\$650.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,075.00	\$22,925.00
81	Participaciones	\$30,780,000.00	\$2,316,710.00	\$2,612,164.00	\$2,375,786.00	\$2,685,133.00	\$2,686,677.00	\$2,980,014.00	\$2,682,916.00	\$2,740,108.00	\$2,816,817.00	\$2,460,957.00	\$2,211,564.00	\$3,156,498.00	\$31,725,344.00	-\$945,344.00
81-01	FONDO UNICO	\$30,780,000.00	\$2,316,710.00	\$2,612,164.00	\$2,375,786.00	\$2,685,133.00	\$2,686,677.00	\$2,980,014.00	\$2,682,916.00	\$2,740,108.00	\$2,816,817.00	\$2,460,957.00	\$2,211,564.00	\$3,156,498.00	\$31,725,344.00	-\$945,344.00
82	Aportaciones	\$11,025,510.95	\$0.00	\$975,966.00	\$1,951,932.00	\$975,966.00	\$975,966.00	\$975,966.00	\$975,966.00	\$975,966.00	\$975,966.00	\$978,950.26	\$0.00	\$1,266,160.04	\$11,028,804.30	-\$3,293.35
82-01	FONDO DE INFRAESTRUCTURA SOC	\$3,430,398.95	\$0.00	\$343,040.00	\$686,080.00	\$343,040.00	\$343,040.00	\$343,040.00	\$343,040.00	\$343,040.00	\$343,040.00	\$344,047.90	\$0.00	\$308.04	\$3,431,715.94	-\$1,316.99
82-02	FONDO DE APORTACIONES PARA EL	\$7,595,112.00	\$0.00	\$632,926.00	\$1,265,852.00	\$632,926.00	\$632,926.00	\$632,926.00	\$632,926.00	\$632,926.00	\$632,926.00	\$634,902.36	\$0.00	\$1,265,852.00	\$7,597,088.36	-\$1,976.36
83	Convenios	\$27,968,014.93	\$118,909.00	\$20,178.00	\$54,828.00	\$2,244,417.65	\$687,614.75	\$7,290,130.71	\$37,400.00	\$5,561,472.29	\$2,512,182.26	\$2,841,529.79	\$1,799,652.43	\$610,934.46	\$23,779,249.34	\$4,188,765.59
83-2	CONVENIOS ETIQUETADOS	\$27,968,014.93	\$118,909.00	\$20,178.00	\$54,828.00	\$2,244,417.65	\$687,614.75	\$7,290,130.71	\$37,400.00	\$5,561,472.29	\$2,512,182.26	\$2,841,529.79	\$1,799,652.43	\$610,934.46	\$23,779,249.34	\$4,188,765.59
83-2-03	TRES POR UNO	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,326.46	\$0.00	\$0.00	\$0.00	\$1,762,684.05	\$1,729,435.43	\$0.00	\$5,220,445.94	\$2,779,554.06
83-2-09	PROGRAMA DE FORTALECIMIENT(\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
83-2-18	FORTALECE (Fondo para el Fortaleci	\$1,500,000.00	\$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	\$1,500,000.00
83-2-28	FISE (Fondo de Aportaciones para la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,012.12	\$582,012.12	-\$582,012.12
83-2-36	MARIANA TRINITARIA	\$900,000.00	\$113,909.00	\$15,178.00	\$54,828.00	\$19,290.00	\$20,530.00	\$0.00	\$32,400.00	\$13,502.00	\$0.00	\$0.00	\$70,217.00	\$18,482.00	\$358,336.00	\$541,664.00
83-2-38	BANCO DE ALIMENTOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
83-2-39	FORTALECIMIENTO FINANCIERO P	\$2,512,182.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,182.26	\$0.00	\$0.00	\$0.00	\$2,512,182.26	\$0.00
83-2-41	FORTALECIMIENTO FINANCIERO P	\$1,511,663.11	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$11,663.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,663.11	\$0.00
83-2-42	PROGRAMAS REGIONALES 2018	\$12,487,742.00	\$0.00	\$0.00	\$0.00	\$1,425,127.65	\$0.00	\$4,462,461.44	\$0.00	\$5,531,307.18	\$0.00	\$1,068,845.74	\$0.00	\$10,440.34	\$12,498,182.35	-\$10,440.35
83-2-43	CONCURRENCIA CON MUNICIPIOS	\$1,006,427.56	\$0.00	\$0.00	\$0.00	\$0.00	\$662,084.75	\$344,342.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,427.56	\$0.00
92	Transferencias al Resto del Sector Públic	\$421,584.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,584.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$821,584.75	-\$400,000.00
92-1	TRANSFERENCIAS INTERNAS DE LIB	\$421,584.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,584.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$821,584.75	-\$400,000.00



Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
92-1-01	APOYOS EXTRAORDINARIOS	\$421,584.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,584.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$821,584.75	-\$400,000.00
	Total	\$85,752,283.97	\$7,301,380.98	\$5,992,979.21	\$5,492,732.68	\$7,007,076.73	\$5,046,764.67	\$12,000,541.76	\$4,400,529.93	\$10,053,933.26	\$6,909,212.57	\$6,890,801.80	\$4,798,440.75	\$6,059,191.91	\$81,953,586.25	\$3,798,697.72