

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,250,806.00	\$418,463.02	\$165,589.95	\$122,073.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,126.01	\$544,679.99
12-01	IMPUESTO PREDIAL	\$806,266.00	\$359,030.03	\$151,586.34	\$70,201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,817.49	\$225,448.51
12-01-01	IMPUESTO PREDIAL DEL EJERCICIO	\$459,137.00	\$257,842.97	\$95,416.41	\$38,632.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,891.92	\$67,245.08
12-01-02	IMPUESTO PREDIAL DE EJERCICIOS ANTERIORES	\$347,129.00	\$101,187.06	\$56,169.93	\$31,568.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,925.57	\$158,203.43
12-02	IMPUESTOS SOBRE ADQUISICION	\$444,540.00	\$59,432.99	\$14,003.61	\$51,871.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,308.52	\$319,231.48
12-02-01	ISABI	\$444,540.00	\$59,432.99	\$14,003.61	\$51,871.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,308.52	\$319,231.48
17	Accesorios de Impuestos	\$184,681.00	\$44,916.20	\$20,247.47	\$10,299.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,462.81	\$109,218.19
17-01	RECARGOS IMPUESTO PREDIAL	\$182,849.00	\$32,876.20	\$20,022.47	\$10,209.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,107.81	\$119,741.19
17-01-01	RECARGOS IMPUESTO PREDIAL	\$3,445.00	\$32,876.20	\$20,022.47	\$10,209.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,107.81	-\$59,662.81
17-01-02	RECARGOS PREDIAL AÑOS ANTERIORES	\$179,404.00	\$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	\$179,404.00
17-02	RECARGOS ISABI	\$300.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	-\$11,200.00
17-02-01	RECARGOS ISABI	\$300.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	-\$11,200.00
17-03	GASTOS DE EJECUCION	\$1,532.00	\$540.00	\$225.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$677.00
17-03-01	GASTOS DE EJECUCION	\$1,532.00	\$540.00	\$225.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$677.00
43	Derechos por prestación de servicios	\$4,097,658.00	\$663,820.97	\$506,616.11	\$489,135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,572.73	\$2,438,085.27
43-01	SERVICIO DE AGUA POTABLE	\$1,715,272.00	\$599,969.22	\$312,885.34	\$181,807.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,662.28	\$620,609.72
43-01-01	CONSUMO DE AGUA POTABLE	\$1,179,965.00	\$363,586.00	\$145,734.00	\$64,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,627.00	\$606,338.00
43-01-02	REZAGO AGUA POTABLE	\$432,626.00	\$236,363.00	\$167,134.00	\$117,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,983.00	-\$88,357.00
43-01-04	CONTRATOS NUEVOS	\$102,681.00	\$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	\$102,681.00
43-01-11	RECARGOS MENSUALES S/IMPUESTO	\$0.00	\$20.22	\$17.34	\$14.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.28	-\$52.28
43-02	SERVICIO DE PANTEONES MUNICIPALES	\$19,882.00	\$326.00	\$15,654.00	\$753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,733.00	\$3,149.00
43-02-01	INHUMACIONES	\$16,368.00	\$326.00	\$1,389.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.00	\$14,353.00
43-02-06	CONSTRUCCIÓN DE MONUMENTOS	\$3,514.00	\$0.00	\$720.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$2,341.00
43-02-07	OTROS SERVICIOS	\$0.00	\$0.00	\$13,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.00	-\$13,545.00
43-03	LICENCIAS DE CONTRUCCION	\$17,083.00	\$0.00	\$226.28	\$4,072.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.22	\$12,783.78
43-03-05	APERTURA DE BANQUETAS, RECONSTRUCCION	\$0.00	\$0.00	\$226.28	\$2,715.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941.54	-\$2,941.54
43-03-06	INSTAL. DE TUBERIAS OCULTAS	\$10,295.00	\$0.00	\$0.00	\$1,357.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.68	\$8,937.32
43-03-11	OTROS NO ESPECIFICADOS OBTENIDOS	\$6,788.00	\$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	\$6,788.00
43-04	SERVICIOS DE ECOLOGIA	\$8,955.00	\$0.00	\$452.00	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.28	\$8,053.72
43-04-03	DERRIBO DE ÁRBOLES	\$0.00	\$0.00	\$0.00	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28	-\$449.28
43-04-08	DE 16 A 40CM DE DIAMETRO POR ARRIBA	\$0.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00	-\$452.00
43-04-09	DERRIBO DE ARBOLES DE 41 CM Y MENOS	\$8,955.00	\$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	\$8,955.00
43-05	SERVICIOS CATASTRALES	\$561,511.00	\$18,239.85	\$25,863.79	\$97,983.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,087.19	\$419,423.81
43-05-01	DERECHOS DE INFORMACION	\$0.00	\$0.00	\$0.00	\$135.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.77	-\$135.77
43-05-05	CAMBIO DE NOMBRE DEL PROPIETARIO	\$52,015.00	\$1,563.42	\$950.37	\$14,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,765.95	\$35,249.05

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-09	COPIA CERTIFICADA DE PLANO (\$0.00	\$0.00	\$3,733.62	\$17,646.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,380.46	-\$21,380.46
43-05-11	COPIA CERTIFICADA DE PLANO (\$87,164.00	\$3,387.41	\$1,335.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722.46	\$82,441.54
43-05-15	CORRECCION DE NOMBRE DE P	\$0.00	\$260.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.57	-\$260.57
43-05-18	FUSION DE PREDIOS	\$2,602.00	\$1,737.12	\$3,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,131.32	-\$2,529.32
43-05-22	MANIFESTACIÓN DE CONSTRUCC	\$7,656.00	\$0.00	\$1,018.26	\$678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.98	\$5,959.02
43-05-25	REGISTRO (ALTA)DE PREDIO URI	\$62,491.00	\$2,345.13	\$2,036.52	\$11,878.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,259.91	\$46,231.09
43-05-27	LEVANTAMIENTO TOPOGRAF CA	\$90,871.00	\$2,431.96	\$4,525.60	\$21,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,451.56	\$62,419.44
43-05-28	ACTUALIZACIÓN DEL PLANO CAT	\$21,663.00	\$521.14	\$3,733.62	\$2,375.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.46	\$15,032.54
43-05-29	RECTIFICACIÓN DE ÁREA DE CO	\$27,649.00	\$521.14	\$3,507.34	\$1,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.34	\$21,923.66
43-05-30	FORMATO ISABI	\$209,400.00	\$5,471.96	\$1,629.21	\$27,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,926.41	\$174,473.59
43-06	AUTORIZACIÓN DE ESTABLECIMIE	\$141,190.00	\$26,041.55	\$82,727.30	\$19,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,843.85	\$13,346.15
43-06-02	POR REVALIDACION ANUAL	\$64,234.00	\$4,054.55	\$16,514.00	\$15,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,979.55	\$28,254.45
43-06-03	OTROS NO ESPECIFICADOS	\$0.00	\$21,987.00	\$66,213.30	\$3,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,864.30	-\$91,864.30
43-06-04	POR LICENCIA NUEVA	\$76,956.00	\$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	\$76,956.00
43-07	EXPEDICIÓN DE CERTIFICADOS Y	\$15,078.00	\$655.85	\$1,358.40	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.25	\$12,498.75
43-07-03	CONSTANCIA DE NO ADEUDO, P	\$5,716.00	\$542.85	\$1,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.25	\$4,041.75
43-07-17	CONSTANCIAS DE HECHOS, DE	\$566.00	\$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	\$566.00
43-07-18	ACTAS Y CONSTANCIAS VARIAS	\$8,796.00	\$113.00	\$227.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$7,891.00
43-08	REGISTRO CIVIL	\$494,983.00	\$13,926.50	\$49,698.00	\$44,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,400.50	\$386,582.50
43-08-01	EXPEDICIÓN DE ACTAS ORDINA	\$241,856.00	\$0.00	\$735.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.00	\$240,323.00
43-08-02	EXPEDICIÓN DE ACTAS FORANE	\$45,780.00	\$750.00	\$2,702.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702.00	\$41,078.00
43-08-05	POR EXTEMPORANEIDAD	\$1,577.00	\$109.00	\$466.00	\$2,375.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.58	-\$1,373.58
43-08-06	REGISTRO DE RECONOCIMIENTO	\$2,353.00	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$1,177.00
43-08-08	MATRIMONIOS EN LA OFICINA D	\$29,101.00	\$0.00	\$1,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.00	\$27,348.00
43-08-10	MATRIMONIOS EN DOMICILIOS P	\$37,185.00	\$3,500.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,395.00	\$26,790.00
43-08-12	REGISTRO DE DIVORCIOS	\$35,534.00	\$0.00	\$2,263.00	\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.00	\$28,179.00
43-08-14	ANOTACIONES MARGINALES	\$23,814.00	\$0.00	\$566.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$22,626.00
43-08-15	CERTIFICADOS DE INEXISTENCIA	\$6,887.00	\$0.00	\$716.00	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00	\$5,774.00
43-08-16	CERT. DE INEXISTENCIA DE MAT	\$2,763.00	\$0.00	\$955.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,661.00
43-08-17	CERTIFICACION DE ACTA DE NAC	\$1,237.00	\$8,601.00	\$24,496.00	\$29,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,510.00	-\$61,273.00
43-08-18	INSERCIONES EN ACTAS	\$3,644.00	\$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	\$3,644.00
43-08-19	COTEJO DE ACTAS	\$15,621.00	\$120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.50	\$15,500.50
43-08-20	BUSQUEDA DE DOCUMENTOS	\$0.00	\$0.00	\$440.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	-\$610.00
43-08-21	REGISTROS DE DEFUNCIÓN	\$32,273.00	\$0.00	\$3,514.00	\$1,849.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,363.42	\$26,909.58
43-08-23	TRASLADOS DE CADÁVER	\$14,020.00	\$0.00	\$679.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	\$12,662.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-08-26	OTROS CONCEPTOS DE REGISTI	\$1,338.00	\$846.00	\$2,930.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.00	-\$3,833.00
43-09	SECRETARIA GENERAL	\$31,381.00	\$2,362.00	\$2,045.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.00	\$22,554.00
43-09-01	CERTIFICACION DE FIRMAS	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	-\$170.00
43-09-02	ACTAS Y CONSTANCIAS VARIAS	\$31,381.00	\$2,192.00	\$2,045.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.00	\$22,724.00
43-10	DESARROLLO AGROPECUARIO	\$3,724.00	\$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	\$3,724.00
43-10-02	REG. DE FIERROS QUEMADO RE	\$842.00	\$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	\$842.00
43-10-03	REFRENDO DE FIERRO QUEMAC	\$2,882.00	\$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	\$2,882.00
43-11	DEL RASTRO MUNICIPAL	\$61,168.00	\$0.00	\$2,990.00	\$10,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,519.00	\$47,649.00
43-11-01	BOVINO DE 50K GEN ADELANTE	\$0.00	\$0.00	\$2,310.00	\$9,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.00	-\$11,394.00
43-11-04	PORCINO POR CABEZA	\$61,168.00	\$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	\$61,168.00
43-11-08	REGISTRO DE FIERROS QUEMAI	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	-\$170.00
43-11-09	REFRENDO DE FIERROS, MARCA	\$0.00	\$0.00	\$510.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.00	-\$1,955.00
43-12	MERCADO MUNICIPAL	\$925,634.00	\$0.00	\$7,126.00	\$99,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,096.00	\$818,538.00
43-12-01	OCUPACIÓN DE PISOS EN LOS M	\$625.00	\$0.00	\$5,626.00	\$24,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,981.00	-\$29,356.00
43-12-03	LOCALES CONCESIONADOS EN I	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	-\$3,150.00
43-12-05	OTROS	\$0.00	\$0.00	\$0.00	\$13,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.00	-\$13,215.00
43-12-06	EN EL1er CUADRO DE LA CIUDAD	\$512,775.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$511,075.00
43-12-07	EN TEMPORADA DE FERIAS	\$67,737.00	\$0.00	\$0.00	\$57,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,550.00	\$10,187.00
43-12-08	OTROS NO ESPECIFICADOS	\$344,497.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$342,997.00
43-15	JUZGADO DE PAZ	\$84,410.00	\$2,300.00	\$5,590.00	\$19,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$56,670.00
43-15-02	ACTAS Y CONSTANCIAS VARIAS	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00
43-15-03	EXPEDICIÓN DE ACTAS	\$521.00	\$560.00	\$340.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	-\$729.00
43-15-04	EXPEDICIÓN DE CONSTANCIAS	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00
43-15-07	RATIFICACIÓN DE FIRMAS	\$83,889.00	\$0.00	\$5,250.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$59,139.00
43-16	PROTECCIÓN CIVIL	\$17,387.00	\$0.00	\$0.00	\$4,884.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.16	\$12,502.84
43-16-01	POR REVALIDACION ANUAL	\$17,387.00	\$0.00	\$0.00	\$4,884.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.16	\$12,502.84
51	Productos	\$41,258.00	\$0.00	\$3,897.65	\$20,656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,554.15	\$16,703.85
51-01	Productos	\$41,258.00	\$0.00	\$3,897.65	\$20,656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,554.15	\$16,703.85
51-01-01	DERIVADO DE ARRENDAMIENTO	\$26,033.00	\$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	\$26,033.00
51-01-01-01	RETROEXCAVADORA	\$26,033.00	\$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	\$26,033.00
51-01-02	OTROS PRODUCTOS	\$15,225.00	\$0.00	\$896.50	\$17,656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,553.00	-\$3,328.00
51-01-02-01	BAÑOS PUBLICOS	\$15,225.00	\$0.00	\$896.50	\$8,601.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.00	\$5,727.00
51-01-02-02	OTROS	\$0.00	\$0.00	\$0.00	\$9,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,055.00	-\$9,055.00
51-01-03	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$3,001.15	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,001.15	-\$6,001.15
51-01-03-01	INTERESES GANADOS	\$0.00	\$0.00	\$3,001.15	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,001.15	-\$6,001.15

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$1,414,190.00	\$3,135.00	\$25,130.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,965.00	\$1,362,225.00
61-02	Multas	\$64,246.00	\$3,135.00	\$25,130.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,965.00	\$12,281.00
61-02-02	MULTAS DE TRANSITO	\$64,246.00	\$3,135.00	\$23,430.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,265.00	\$13,981.00
61-02-02-	LEVES	\$58,931.00	\$0.00	\$22,560.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,260.00	\$12,671.00
61-02-02-	MULTAS DE TRANSITO	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00
61-02-02-	PLACAS	\$5,315.00	\$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	\$5,315.00
61-02-02-	ESTACIONAMIENTO	\$0.00	\$835.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00	-\$1,705.00
61-02-04	SERVICIOS DIVERSOS DE LA SEI	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$1,700.00
61-02-04-	SERVICIO DE GRUA	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$1,700.00
61-09	Otros Aprovechamientos	\$1,349,944.00	\$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	\$1,349,944.00
61-09-1	Otros Aprovechamientos	\$1,349,944.00	\$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	\$1,349,944.00
61-09-1-	OTROS APROVECHAMIENTOS	\$1,349,944.00	\$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	\$1,349,944.00
79	Otros Ingresos	\$133,929.00	\$12,215.00	\$22,215.00	\$32,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,960.00	\$66,969.00
79-02	Otros Ingresos, Otros Ingresos y B	\$133,929.00	\$12,215.00	\$22,215.00	\$32,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,960.00	\$66,969.00
79-02-01	OTROS INGRESOS	\$0.00	\$12,215.00	\$22,215.00	\$32,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,960.00	-\$66,960.00
79-02-01-	CUOTAS UBR	\$0.00	\$12,215.00	\$22,215.00	\$32,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,960.00	-\$66,960.00
79-02-02	OTROS INGRESOS	\$133,929.00	\$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	\$133,929.00
79-02-02-	OTROS INGRESOS	\$133,929.00	\$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	\$133,929.00
81	Participaciones	\$60,992,461.00	\$3,662,299.31	\$5,601,954.06	\$4,956,096.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,220,349.44	\$46,772,111.56
81-01	PARTICIPACIONES	\$60,992,461.00	\$3,662,299.31	\$5,601,954.06	\$4,956,096.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,220,349.44	\$46,772,111.56
81-01-01	FONDO GENERAL DE PARTICIPA	\$42,263,948.00	\$3,343,121.31	\$4,502,042.06	\$3,658,148.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,503,311.44	\$30,760,636.56
81-01-02	FONDO DE FOMENTO MUNICIPAL	\$10,395,932.00	\$0.00	\$887,753.00	\$1,033,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,094.00	\$8,474,838.00
81-01-04	IMPUESTO ESPECIAL S/ PRODUCTOS	\$667,582.00	\$0.00	\$36,972.00	\$85,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,863.00	\$544,719.00
81-01-05	IMPUESTOS/ AUTOMOVILES NUEVOS	\$859,850.00	\$9,403.00	\$79,079.00	\$61,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,315.00	\$709,535.00
81-01-06	FONDO DE COMPENSACION SOCIAL	\$0.00	\$0.00	\$0.00	\$9,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,351.00	-\$9,351.00
81-01-07	FONDO DE FISCALIZACION Y REGISTRO	\$1,761,637.00	\$76,338.00	\$74,648.00	\$76,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,687.00	\$1,533,950.00
81-01-08	DIFERENCIAS DEL FONDO DE FISCALIZACION	\$0.00	\$209,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,685.00	-\$209,685.00
81-01-09	PARTICIPACIONES DE GASOLINA	\$774,381.00	\$51,329.00	\$56,281.00	\$51,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,812.00	\$615,569.00
81-01-12	FONDO DE IMPUESTO SOBRE LA RENTA	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
81-01-14	ISR ENAJENACIÓN DE INMUEBLES	\$269,131.00	\$19,661.00	\$16,767.00	\$7,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,217.00	\$224,914.00
81-01-15	ESTABILIZACION DE LOS INGRESOS	\$0.00	-\$47,238.00	-\$51,588.00	-\$28,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$126,986.00	\$126,986.00
82	Aportaciones	\$52,194,471.00	\$437,500.30	\$2,363,073.96	\$14,225,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026,096.52	\$35,168,374.48
82-01	APORTACIONES ESTATALES	\$5,456,346.00	\$437,500.12	\$3.40	\$2,845,655.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283,158.58	\$2,173,187.42
82-01-01	FONDO DE APORTACIONES ESTATALES	\$5,456,346.00	\$0.00	\$0.00	\$1,970,651.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,651.29	\$3,485,694.71
82-01-02	EQUIPAMIENTO E INFRAESTRUCTURA	\$0.00	\$437,500.12	\$3.40	\$875,003.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,507.29	-\$1,312,507.29



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TETELA DEL VOLCÁN
MORELOS

Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Fecha y | 13/may./2025
hora de Impresión | 12:00 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02	APORTACIONES FEDERALES	\$46,738,125.00	\$0.18	\$2,363,070.56	\$11,379,867...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,742,937.94	\$32,995,187...
82-02-01	APORTACION PARA LA INFRAES	\$33,446,983.00	\$0.00	\$0.00	\$10,197,518...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,197,518.76	\$23,249,464...
82-02-02	APORTACION PARA EL FORTALE	\$13,291,142.00	\$0.18	\$2,363,070.56	\$1,182,348.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545,419.18	\$9,745,722.82
Total		\$120,309,454.00	\$5,242,349.80	\$8,708,724.20	\$19,880,012.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,831,086.66	\$86,478,367.34