

59-04 Rendimientos de Capital	358.87	29.25	8.61	12.50	47.03	52.90	67.66	52.19	50.86	37.87	469.09	354.02	2.65	1,263.11
60	761,777.83	10,740.00	12,119.00	18,934.50	22,233.00	12,509.00	15,792.74	10,882.15	12,565.94	12,795.50	18,170.00	14,624.50	61,536.24	222,902.57
62 Aprovechamiento de tipo Corriente	365,580.14	3,461.00	2,388.00	1,497.00	0.00	799.00	1,263.56	0.00	550.00	3,210.50	1,908.00	720.00	4,488.00	20,285.06
62-01 Multas de Policía y Tránsito	20,285.06	3,461.00	2,388.00	1,497.00	0.00	799.00	1,263.56	0.00	550.00	3,210.50	1,908.00	720.00	4,488.00	20,285.06
62-02 Infracciones de Rastro Municipal	2,009.04	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
62-03 Infracciones a la Ley Ambiental	343,286.04	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
68 Aprovechamiento de tipo Corriente	20,916.00	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
68-02 Gastos de Ejecución	20,916.00	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
69 Aprovechamiento no comprendidos en ...	375,281.69	7,279.00	9,731.00	17,437.50	22,233.00	11,710.00	14,529.18	10,882.15	12,015.94	9,585.00	16,262.00	13,904.50	57,048.24	202,617.51
69-01 Donaciones, Herencias y Legados	162,339.50	7,279.00	9,731.00	17,437.50	22,233.00	11,710.00	10,010.00	9,466.00	11,507.00	9,585.00	16,262.00	13,904.50	23,214.50	162,339.50
69-03 Ferias y Exposiciones	99,225.00	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
69-05 Carcel Distrital	39,999.96	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
69-07 Licitaciones	48,330.00	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
69-08 Devolucion de derechosn de agua	18,942.96	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
69-11 5% al Millar Contraloria Interna	6,444.27	0.00	0.00	0.00	0.00	0.00	4,519.18	1,416.15	508.94	0.00	0.00	0.00	33,833.74	40,278.01
80	70,403,015.72	1,937,807.47	5,215,641.55	2,019,420.44	3,510,842.76	5,792,933.10	3,509,948.64	4,092,104.11	4,584,128.39	2,963,574.37	5,152,194.47	3,198,132.44	2,869,913.89	44,846,641.63
81 Participaciones	36,713,905.79	1,937,807.47	2,153,085.55	2,013,420.44	1,976,564.76	2,724,377.10	1,544,367.88	2,462,196.61	1,810,651.48	1,153,135.75	1,812,840.37	2,291,510.44	2,053,594.89	23,933,552.74
81-01 Fondo General de Participaciones	9,641,275.56	1,150,549.61	1,295,574.81	1,008,388.95	1,242,971.72	1,081,610.62	882,799.20	979,428.46	996,567.91	1,003,384.28	982,726.22	872,292.54	1,487,005.74	12,983,300.06
81-02 Fondo de Fomento Municipal	3,213,874.47	351,965.14	351,460.24	417,139.19	345,120.21	725,850.92	318,852.05	369,079.72	334,407.00	0.00	337,573.22	645,808.74	302,578.93	4,499,835.36
81-03 Impuesto sobre Tenencia o Uso de Veh	11,932,574.04	9,516.88	18,392.32	5,662.11	12,938.14	2,472.79	2,144.92	2,107.48	2,450.12	2,057.71	-4,723.38	1,193.18	5,919.09	60,131.36
81-04 Impuesto Especial sobre Producción y	4,134,099.00	96,337.37	104,533.87	129,328.37	130,415.64	200,825.03	106,346.00	180,543.32	129,617.85	0.00	143,998.78	268,497.62	13.49	1,490,457.34
81-05 Impuesto Sobre Automóviles Nuevos	582,234.00	17,622.72	23,502.58	18,016.87	15,564.11	19,084.85	15,730.58	16,283.51	20,511.38	19,200.44	16,734.99	20,359.87	21,855.62	224,467.52
81-06 Fondo del Impuesto a la venta final	1,132,457.04	52,269.57	58,843.21	49,908.36	47,945.80	54,442.52	54,848.18	51,697.85	55,123.13	58,520.15	53,415.51	51,826.11	70,632.90	659,473.29
81-07 Fondo de Fiscalización	761,829.19	72,088.29	91,379.33	139,750.50	0.00	179,189.37	69,787.02	69,884.18	69,875.25	69,875.25	79,619.57	69,875.25	165,432.59	1,076,756.60
81-08 Incentivo de la Recaudación	1,769,875.45	186,153.01	209,124.77	244,938.60	181,363.57	460,687.18	93,566.57	192,138.04	201,903.71	0.00	203,284.70	361,449.52	0.00	2,334,609.67
81-09 Devolucion de Impuesto Sobre Nomina	972,960.00	0.00	0.00	0.00	0.00	0.00	0.00	406,346.00	0.00	0.00	0.00	0.00	0.00	406,346.00
81-10 IEPS GASOLINA	2,378,243.04	1,304.88	274.42	287.49	245.57	213.82	293.36	204.05	195.13	97.92	210.76	0.00	0.00	3,327.40
81-11 RECAUDACIÓN DE IMPUESTO SOBRE LA R	194,484.00	0.00	0.00	0.00	0.00	0.00	0.00	194,484.00	0.00	0.00	0.00	0.00	0.00	194,484.00
81-12 EXT. HIDROC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.61	156.53	364.14
82 Aportaciones	11,457,910.00	0.00	3,062,556.00	6,000.00	1,534,278.00	3,068,556.00	1,534,278.00	1,534,278.00	1,534,278.00	0.00	3,068,556.00	816,314.00	816,319.00	16,975,413.00
82-01 Fondo de Aportaciones para la Infrae	5,743,712.00	0.00	1,429,928.00	6,000.00	717,964.00	1,435,928.00	717,964.00	717,964.00	717,964.00	0.00	1,435,928.00	0.00	0.00	7,179,640.00
82-02 Fondo de Aportaciones para el Fortal	5,714,198.00	0.00	1,632,628.00	0.00	816,314.00	1,632,628.00	816,314.00	816,314.00	816,314.00	0.00	1,632,628.00	816,314.00	816,319.00	9,795,773.00
83 Convenios	22,231,199.93	0.00	0.00	0.00	0.00	0.00	431,302.76	95,629.50	1,239,198.91	1,810,438.62	270,798.10	90,308.00	0.00	3,937,675.89
83-01 Programa Federal - Ramo 20	7,927,995.00	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
83-02 Programa Federal - Habiat	8,911,562.04	0.00	0.00	0.00	0.00	0.00	0.00	95,629.50	664,128.56	1,379,135.84	270,798.10	90,308.00	0.00	2,500,000.00
83-04 Programa Federal - Sege	1,501,200.00	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
83-06 Programa Federal - Empleo temporal	694,049.04	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
83-07 Programa Estatal - FISE	1,437,675.89	0.00	0.00	0.00	0.00	0.00	431,302.76	0.00	575,070.35	431,302.78	0.00	0.00	0.00	1,437,675.89
83-08 Programa Federal - Contingencias Econo	1,758,717.96	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
90	1,202,120.04	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	36,000.00	0.00	45,600.00
91-01 D.I.F.	1,202,120.04	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	36,000.00	0.00	45,600.00
91-01-001 DIF ESTATAL	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	36,000.00	0.00	45,600.00
91-02 Organismo de Agua Potable	362,120.04	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
00	849,999.96	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
01 Endeudamiento interno	849,999.96	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
01-9999 Prestamos de la Deuda Pública Interna	849,999.96	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
	77,922,018.16	2,205,970.72	5,717,902.16	2,504,630.94	3,856,907.79	6,161,631.40	3,819,466.54	4,384,174.45	4,812,606.10	3,139,661.74	5,385,341.06	3,502,404.41	3,236,469.83	48,727,167.14

ING. PEDRO ALBERTO TOVAR GARCIA
PRESIDENTE MUNICIPAL

C.P. CARLOS LOZANO CHAVES
TESORERO MUNICIPAL

LAE. LUISA NALLELY ALVAREZ LARA
REGIDORA DE HACIENDA

ING. EDURADO RAMON JIMENEZ HERNANDEZ
SINDICO MUNICIPAL