Calendario de Ingresos para el Ejercicio Fiscal 2018

Clasificador por Rubro de Ingresos (al tercer nivel)*

NOMBRE	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
IMPUESTOS	**646,515,030.21**	**108,826,311.39**	**118,338,455.30**	**93,554,879.70**	**26,663,433.06**	**47,155,793.10**	**41,113,468.60**	**26,160,125.14**	**39,671,301.40**	**26,264,709.58**	**30,007,211.73**	**39,699,521.21**	**49,059,819.99**
Impuestos Sobre los Ingresos	**1,859,155.75**	**569,263.65**	**150,760.96**	**542.64**	**0.00**	**0.00**	**0.00**	**0.00**	**20,785.16**	**16,583.78**	**16,583.78**	**532,822.60**	**551,813.17**
IMPUESTO PREDIAL RUSTICO (EN BASE A LA PRODUCCION COMERCIALIZADA)	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
POR REMATES NO JUD.SUB.RIFAS,SORT.Y LOT.	1,859,155.75	569,263.65	150,760.96	542.64	0.00	0.00	0.00	0.00	20,785.16	16,583.78	16,583.78	532,822.60	551,813.17
Impuestos Sobre el Patrimonio	**455,856,389.24**	**89,253,069.76**	**98,189,788.12**	**76,077,616.75**	**16,161,375.77**	**25,309,420.33**	**23,985,715.90**	**17,002,668.65**	**29,433,582.18**	**15,936,948.65**	**17,976,530.08**	**17,910,197.68**	**28,619,475.37**
IMPUESTO PREDIAL URBANO	279,799,134.88	81,816,432.27	86,423,924.19	53,831,878.89	4,562,059.80	12,990,960.68	5,712,422.34	5,314,269.34	6,987,217.35	2,883,929.55	3,325,637.95	6,293,175.23	9,657,227.29
IMPUESTO PREDIAL RUSTICO IMPRODUCTIVO	1,760,000.00	185,000.00	167,000.00	110,000.00	73,000.00	146,000.00	297,000.00	113,000.00	153,000.00	42,000.00	71,000.00	121,000.00	282,000.00
ADQUISICION DE INMUEBLES (ISAI) PREDIOS URBANOS	174,297,254.35	7,251,637.49	11,598,863.93	22,135,737.86	11,526,315.96	12,172,459.64	17,976,293.57	11,575,399.30	22,293,364.83	13,011,019.10	14,579,892.14	11,496,022.45	18,680,248.08
Accesorios de Impuestos	**15,272,283.03**	**621,149.84**	**569,542.77**	**657,275.71**	**303,547.28**	**1,968,743.34**	**1,434,380.55**	**1,112,063.35**	**1,336,388.19**	**1,427,047.96**	**2,304,976.04**	**1,875,977.95**	**1,661,190.07**
RECARGOS	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
MULTAS	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
GASTOS NOTIFICACION, EJECUCION E INSPECCION FISCAL	15,272,283.03	621,149.84	569,542.77	657,275.71	303,547.28	1,968,743.34	1,434,380.55	1,112,063.35	1,336,388.19	1,427,047.96	2,304,976.04	1,875,977.95	1,661,190.07
Otros Impuestos	**104,309,568.36**	**12,901,179.50**	**13,228,230.83**	**14,220,370.38**	**8,687,287.01**	**8,742,418.91**	**8,097,683.64**	**4,756,508.31**	**6,127,308.41**	**5,969,828.11**	**5,199,147.33**	**8,951,768.83**	**7,427,837.11**
IMPUESTO SOBRE ESPECTACULOS PUBLICOS	4,704,078.16	127,223.57	201,926.02	1,612,344.79	407,488.47	315,226.85	245,280.69	90,118.65	107,038.67	96,695.94	503,261.68	641,370.98	356,101.86
ANUNCIOS Y PUBLICIDAD COMERCIAL	6,170,792.19	233,798.96	712,958.46	656,349.85	1,480,701.09	1,059,433.75	648,676.51	237,998.22	259,796.93	179,441.36	210,481.19	266,842.43	224,313.45
SEÑALAMIENTOS DE LOTES	329,144.81	7,426.00	0.00	57,074.15	0.00	0.00	0.00	0.00	0.00	81,150.53	86,665.10	11,092.41	85,736.62
IMPUESTOS ADICIONALES AÑO ACTUAL	93,105,553.20	12,532,730.98	12,313,346.36	11,894,601.59	6,799,097.45	7,367,758.31	7,203,726.45	4,428,391.44	5,760,472.81	5,612,540.28	4,398,739.36	8,032,463.01	6,761,685.17
DERECHOS	**125,468,576.65**	**9,419,633.55**	**6,536,838.27**	**12,434,384.28**	**13,379,065.92**	**12,467,066.69**	**12,746,043.18**	**7,421,772.11**	**7,676,941.41**	**10,858,653.91**	**6,973,713.84**	**15,087,169.49**	**10,467,293.99**
Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	**17,985,160.60**	**2,091,431.69**	**1,335,648.26**	**1,465,244.20**	**1,214,973.39**	**1,372,858.37**	**1,827,097.47**	**1,429,670.63**	**1,250,711.40**	**1,268,660.64**	**1,425,540.57**	**1,638,660.40**	**1,664,663.57**
CONCESION DE LOTES EN PANTEONES	246,735.99	9,895.69	27,794.51	17,051.47	11,043.77	21,924.60	17,735.85	13,386.36	28,440.95	28,441.99	19,074.64	24,468.32	27,477.83
USO DEL LOCAL EN LOS MERCADOS	4,698,865.62	474,348.91	369,521.34	382,377.86	381,452.85	374,335.67	385,779.30	397,300.22	376,392.30	395,197.89	371,989.85	401,353.83	388,815.60
CONCESION DE CASILLAS EN MERCADOS	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
USO DE PISO PLAZA DIARIA	10,621,671.39	993,117.22	676,264.07	921,769.97	713,407.88	891,476.66	805,763.72	925,673.94	760,017.28	768,903.38	953,761.96	1,061,827.21	1,149,688.10
USO DE PISO PUESTOS FIJOS Y SEMI FIJOS	275,898.06	27,555.73	23,448.92	23,699.85	21,761.06	23,536.03	21,568.64	21,568.63	21,568.64	22,352.72	22,305.38	24,973.67	21,558.78
USO DE PISO CARNAVAL	184,759.59	26,182.39	157,531.68	0.00	0.00	0.00	0.00	0.00	1,045.52	0.00	0.00	0.00	0.00
USO DE PISO EST.EXCLUS.VEHIC.DE ALQUILER	568,578.85	3,554.78	710.96	2,092.43	0.00	1,341.09	538,894.48	15,520.12	5,794.44	0.00	670.55	0.00	0.00
USO DE PISO EST.EXCL.P-CARGA Y DESCARGA	507,436.36	65,435.16	33,991.20	63,383.36	32,250.31	32,058.92	30,481.18	30,481.18	30,678.40	30,481.18	30,481.18	86,813.46	40,900.85
USO DE PISO EST.COCHES PART.EN NEGOCIOS	410,076.39	292,056.68	6,558.88	22,659.93	6,402.36	5,955.96	16,494.82	17,665.17	7,527.65	11,206.95	12,545.34	4,876.32	6,126.34
USO DE PISO EN VIA PUBLICA	471,138.34	199,285.13	39,826.71	32,209.32	48,655.16	22,229.45	10,379.47	8,075.02	19,246.21	12,076.53	14,711.69	34,347.60	30,096.06
Derechos por Prestación de Servicios	**73,817,026.49**	**6,357,168.24**	**3,629,527.58**	**6,833,943.95**	**3,271,074.42**	**3,472,048.02**	**9,156,287.63**	**5,051,258.69**	**4,984,826.41**	**7,808,997.59**	**4,400,809.75**	**12,199,952.46**	**6,651,131.76**
DERECHOS	**73,817,026.49**	**6,357,168.24**	**3,629,527.58**	**6,833,943.95**	**3,271,074.42**	**3,472,048.02**	**9,156,287.63**	**5,051,258.69**	**4,984,826.41**	**7,808,997.59**	**4,400,809.75**	**12,199,952.46**	**6,651,131.76**
SUPERV. DE FRACC. URBANOS	917,918.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,918.64
ALINEAMIENTO DE CALLES	481,452.79	29,550.95	26,323.06	85,939.92	41,703.80	32,759.78	55,158.29	39,873.94	33,963.15	24,625.05	35,146.39	42,460.49	33,947.97
ASIGNACION DE NUMERO OFICIAL	198,812.56	8,794.16	12,211.70	49,058.29	11,851.36	11,812.00	23,703.59	17,885.95	14,454.51	13,823.55	12,640.42	14,140.01	8,437.02
PERITAJE	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
POR DESLINDE, MEDIDAS DE SOLARES BALDIOS Y DE LOS QUE RESULTEN	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
EXP.LIC.CONST.RECONST.REMOD.O DEM.EDIF.	27,336,321.35	940,744.33	832,421.05	2,513,596.03	820,191.39	1,150,291.42	3,191,480.18	2,840,552.17	3,455,186.32	2,671,342.01	1,685,664.01	4,679,514.16	2,555,338.28
APERTURA DE CEPAS EN LA VIA PUBLICA	155,719.26	0.00	0.00	2,448.85	8,511.13	50,032.53	5,502.36	1,940.62	21,708.37	473.32	788.87	14,232.00	50,081.20
LA OBSTRUCCION TEMP. DE LA VIA PUBLICA	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
EXP. DE LIC. DE CONSTRUCCION CEPROFIES	19,410,126.54	43,889.58	132,205.14	2,099,762.99	796,563.36	495,043.59	3,989,558.46	556,666.53	84,371.82	3,528,835.13	749,252.86	5,635,556.64	1,298,420.46
AMPLIACION PERM. CONS. CEPROFIES	436,228.25	0.00	0.00	0.00	0.00	13,035.12	24,650.69	25,148.11	0.00	194,756.29	178,638.03	0.00	0.00
PRESTACION DE SERVICIO MEDICO SEMANAL	924,936.61	78,121.44	71,262.81	91,795.94	78,729.28	74,942.70	80,307.02	70,367.25	72,576.09	72,576.09	75,732.15	88,706.57	69,819.29
INSPECCION SANITARIA	181,354.75	10,262.74	10,262.73	16,607.21	25,684.12	19,655.19	22,810.68	11,438.62	11,438.62	11,438.62	11,438.62	14,267.10	16,050.50
SERV.DE VIG.POLICIA CONTRATADO	2,018,353.89	163,637.76	166,724.11	174,181.72	69,827.01	54,455.87	375,786.33	157,423.36	162,205.00	162,205.00	160,714.01	152,200.02	218,993.70
SERVICIO EVENTUAL SEGURIDAD PUBLICA	1,532,726.75	136,256.39	63,857.22	132,386.92	119,475.48	138,107.62	70,336.89	72,559.61	36,134.94	36,134.94	184,817.62	260,996.84	281,662.28
PLACAS PARA EL CONTROL DE APARATOS RECREATIVOS ELECTRICOS Y MANUALES	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

Calendario de Ingresos para el Ejercicio Fiscal 2018

Clasificador por Rubro de Ingresos (al tercer nivel)*

NOMBRE	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
EXPEDICION Y REFRENDO DE PLACAS DE VEHICULOS QUE CIRCULEN EN LA VIA PUBLICA CON EXCLUSION DE LOS DE MOTOR	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
DERECHO POR BUSQUEDA DE INFORMACION PUBLICA NO DISPONIBLE, POR REPRODUCCION Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACION PUBLICA DE LOS AYUNTAMIENTOS O DE SUS ENTIDADES PUBLICAS	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
DERECHO POR COOPERACION PARA OBRAS PUBLICAS	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
USO DE RASTRO SACRIF. GANADO VACUNO	11,793.58	0.00	0.00	0.00	0.00	4,704.42	153.12	2,664.16	1,760.80	1,760.80	750.26	0.00	0.00
USO DE RASTRO SACRIF.GANADO PORCINO	7,120.74	612.45	0.00	0.00	0.00	0.00	306.23	260.28	321.54	321.54	620.11	0.00	4,678.60
RECOLEC.DE BASURA EST.COM. E IND.	17,204,615.02	4,505,003.81	2,129,072.19	1,398,014.43	1,106,543.34	1,127,762.78	1,079,724.67	1,037,458.04	866,015.21	866,015.21	1,060,991.09	1,042,960.84	985,053.41
RECOL.DE BASURA VIAJES ESPECIALES	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
DISP. FINAL DE BASURA EN RELLEN.	1,765,439.94	309,363.86	84,116.91	168,077.31	87,996.05	197,370.67	131,054.54	109,258.07	122,030.20	122,030.20	141,959.16	167,208.34	124,974.63
SERVICIOS ADMVOS.MDCO. PINO SUAREZ	542,889.07	57,880.13	43,828.30	44,162.87	45,501.14	44,497.44	46,337.56	49,181.38	45,333.86	45,333.86	45,166.57	38,253.35	37,412.62
SERVICIOS ADMVOS.MDCO. JUAN CARRASCO	156,622.32	15,756.01	13,246.75	13,079.47	13,581.32	13,079.47	13,748.61	13,748.61	13,414.04	13,414.04	13,079.47	10,492.55	9,981.99
SERVICIOS ADMVOS.MDCO. MIGUEL HIDALGO	356,601.62	41,820.90	28,605.50	29,609.20	29,609.20	29,776.48	30,111.05	28,940.06	29,441.91	29,441.91	28,605.50	26,268.54	24,371.37
SERVICIOS ADMVOS.MDCO. L.MATEOS	14,545.75	1,338.27	1,254.63	1,254.63	1,254.63	1,254.63	1,254.63	1,254.63	1,254.63	1,254.63	1,254.63	957.92	957.92
SERVICIOS ADMVOS.MDCO. FLORES MAGON	105,292.25	9,116.96	9,116.96	8,949.67	9,033.31	8,531.46	9,200.60	9,618.81	8,280.54	8,280.54	8,615.11	7,766.09	8,782.21
SERVICIOS ADMVOS.MDO.CUAUHTEMOC V.U.	58,154.82	5,018.51	5,018.51	5,018.51	5,018.51	4,934.87	5,102.15	5,018.51	4,934.87	4,934.87	4,934.87	3,971.00	4,249.67
Accesorios de Derechos	**4,117,308.62**	**98,230.72**	**326,416.63**	**1,239,449.13**	**641,567.17**	**211,419.12**	**64,169.25**	**136,643.53**	**180,810.91**	**161,687.14**	**148,363.71**	**178,100.03**	**730,451.29**
RECARGOS DE DERECHOS	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
RECARGOS DE DERECHOS	4,117,308.62	98,230.72	326,416.63	1,239,449.13	641,567.17	211,419.12	64,169.25	136,643.53	180,810.91	161,687.14	148,363.71	178,100.03	730,451.29
MULTAS DE DERECHOS	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
HONORARIOS NOTIFICACION DE DERECHOS	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
HONORARIOS DE EJECUCION DE DERECHOS	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
Otros Derechos	**29,549,080.94**	**872,802.90**	**1,245,245.81**	**2,895,747.00**	**8,251,450.94**	**7,410,741.18**	**1,698,488.84**	**804,199.26**	**1,260,592.71**	**1,619,308.54**	**998,999.80**	**1,070,456.60**	**1,421,047.38**
ESX.DE CERTIFICADOS Y LEGALIZ.DE FIRMAS	4,455,920.71	283,388.81	353,439.06	612,780.27	304,694.22	530,909.21	371,822.42	299,416.60	379,838.31	379,838.31	379,315.95	298,129.00	262,348.55
REV.ANUAL DE LICENCIA DE ALCOHOLES	15,709,633.25	0.00	0.00	1,242,549.92	7,361,266.18	6,293,634.14	34,789.19	124,483.76	11,596.40	151,463.13	82,594.74	34,831.15	372,424.64
AUTORIZACION DE HORARIO EXTRAORDINARIO	7,484,519.96	428,699.82	797,299.46	888,085.46	458,166.69	486,932.89	1,212,057.27	286,107.21	810,945.87	1,021,200.23	437,785.88	442,751.01	214,488.16
OTORGAMIENTO DE PERMISOS EVENTUALES	395,821.74	23,628.80	15,473.66	13,825.62	0.00	1,577.74	13,805.19	0.00	6,113.71	0.00	7,001.19	71,807.27	242,588.56
PERMISO PARA EVENTOS SOCIALES	1,503,185.27	137,085.48	79,033.62	138,505.72	127,323.85	97,687.20	66,014.76	94,191.69	52,098.41	66,806.87	92,302.04	222,938.17	329,197.46
PRODUCTOS	**3,469,295.97**	**285,700.48**	**289,473.11**	**274,354.26**	**263,165.23**	**261,270.71**	**286,749.73**	**270,764.40**	**274,483.46**	**287,856.79**	**267,496.60**	**385,397.44**	**322,583.75**
Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	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
POR EL ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROP.DEL MPIO.	469,295.97	35,700.48	39,473.11	24,354.26	13,165.23	11,270.71	36,749.73	20,764.40	24,483.46	37,856.79	17,496.60	135,397.44	72,583.75
RENDIMIENTOS INVERSIONES BANCARIAS	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
APROVECHAMIENTOS	**7,143,100.58**	**315,792.41**	**998,412.70**	**1,683,736.21**	**1,101,870.91**	**425,057.16**	**711,202.98**	**182,610.26**	**366,889.44**	**318,281.63**	**259,342.95**	**272,452.54**	**507,451.42**
Incentivos Derivados de la Colaboración Fiscal	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
MULTAS	7,015,798.68	315,269.91	998,412.70	1,678,281.31	1,098,735.91	417,742.16	711,202.98	129,263.01	314,064.69	316,191.63	256,730.45	272,452.54	507,451.42
REINTEGROS	127,301.90	522.50	0.00	5,454.90	3,135.00	7,315.00	0.00	53,347.25	52,824.75	2,090.00	2,612.50	0.00	0.00
OTROS APROVECHAMIENTOS	**66,597,167.93**	**1,649,027.98**	**1,400,104.15**	**2,882,776.96**	**3,265,786.55**	**3,366,851.07**	**1,669,892.64**	**13,100,593.07**	**1,509,161.39**	**6,557,614.29**	**22,812,359.72**	**6,092,633.34**	**2,290,366.77**
Impuestos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	**69,217,633.84**	**5,481,648.65**	**6,200,132.62**	**2,599,074.23**	**1,511,223.01**	**11,135,210.53**	**7,595,688.51**	**3,288,884.84**	**2,753,237.47**	**2,914,301.08**	**4,509,974.50**	**10,428,754.14**	**10,799,504.27**
REZAGOS DE IMPUESTO PREDIAL URBANO	**69,217,633.84**	**5,481,648.65**	**6,200,132.62**	**2,599,074.23**	**1,511,223.01**	**11,135,210.53**	**7,595,688.51**	**3,288,884.84**	**2,753,237.47**	**2,914,301.08**	**4,509,974.50**	**10,428,754.14**	**10,799,504.27**
REZAGOS DE IMPUESTO PREDIAL URBANO	1,427,867.97	74,176.32	60,215.53	27,925.95	70,144.70	304,149.51	153,855.87	98,738.87	70,761.17	94,890.76	94,522.24	285,599.94	92,887.11
DIF. PREDIAL AÑOS ANTERIORES	61,657,340.18	4,903,327.01	4,296,980.56	2,285,244.23	1,276,697.14	9,638,146.36	6,699,383.81	2,871,169.50	2,427,831.32	2,548,853.38	3,941,523.47	10,112,659.43	10,655,523.98
REZAGOS DE IMPTO.PREDIAL CEPROFIES	457,769.99	0.00	238,315.04	0.00	0.00	90,534.99	49,716.57	10,531.95	0.00	0.00	52,458.81	16,212.62	0.00
DIF.PREDIAL AÑOS ANTERIORES CEPROFIES	760,722.41	0.00	760,722.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Calendario de Ingresos para el Ejercicio Fiscal 2018

Clasificador por Rubro de Ingresos (al tercer nivel)*

NOMBRE	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
REZAGOS DE IMPTO.PREDIAL RUSTICO	4,860,490.52	495,267.63	835,956.44	281,613.92	164,381.17	1,102,379.66	690,243.06	300,218.04	254,191.60	264,254.27	407,914.84	13,466.25	50,603.65
REZAGO DE IMPTO. PREDIAL RUSTICO CEPROFIES	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
REZAGOS DE IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	53,442.76	8,877.68	7,942.64	4,290.13	0.00	0.00	2,489.20	8,226.48	453.38	6,302.67	13,555.15	815.90	489.54
IMPUESTOS ADICIONALES DE AÑOS DE REZAGO	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
Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	**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**
REZAGOS DE USO DE CASILLAS EN MERCADOS	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
PARTICIPACIONES	**644,989,000.00**	**47,120,412.79**	**60,972,261.21**	**41,393,642.87**	**56,558,316.52**	**59,265,380.82**	**43,610,020.68**	**14,018,837.52**	**77,979,191.60**	**42,836,376.86**	**30,858,878.96**	**84,961,662.38**	**85,414,017.77**
Participaciones	644,989,000.00	47,120,412.79	60,972,261.21	41,393,642.87	56,558,316.52	59,265,380.82	43,610,020.68	14,018,837.52	77,979,191.60	42,836,376.86	30,858,878.96	84,961,662.38	85,414,017.77
FEDERALES	2,430,000.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00
E S T A T A L E S	89,642,000.00	198,333.33	198,333.34	198,333.33	198,333.34	198,333.33	198,333.34	198,333.34	198,333.33	198,333.33	198,333.33	43,829,333.33	43,829,333.33
A N T I C I P O S	531,480,999.99	44,826,954.15	58,392,536.32	39,281,890.60	54,609,187.20	57,023,951.95	41,534,382.80	11,766,798.67	75,797,792.48	40,697,203.74	28,730,864.13	39,215,651.70	39,603,786.27
IMPUESTO A LA GASOLINA	21,436,000.00	1,892,625.31	2,178,891.56	1,710,918.94	1,548,295.98	1,840,595.55	1,674,804.53	1,851,205.52	1,780,565.79	1,738,339.80	1,727,181.50	1,714,177.36	1,778,398.17
APORTACIONES	**357,911,000.00**	**29,825,916.67**	**29,825,916.67**	**29,825,916.67**	**29,825,916.67**	**29,825,916.67**	**29,825,916.67**	**29,825,916.67**	**29,825,916.67**	**29,825,916.67**	**29,825,916.67**	**29,825,916.67**	**29,825,916.67**
Rendimientos	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
APORTACION AL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	**55,345,000.00**	**4,612,083.33**	**4,612,083.33**	**4,612,083.33**	**4,612,083.33**	**4,612,083.33**	**4,612,083.33**	**4,612,083.33**	**4,612,083.33**	**4,612,083.33**	**4,612,083.33**	**4,612,083.33**	**4,612,083.33**
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)	55,289,655.00	4,607,471.25	4,607,471.25	4,607,471.25	4,607,471.25	4,607,471.25	4,607,471.25	4,607,471.25	4,607,471.25	4,607,471.25	4,607,471.25	4,607,471.25	4,607,471.25
RENDIMIENTOS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)	55,345.00	4,612.08	4,612.08	4,612.08	4,612.08	4,612.08	4,612.08	4,612.08	4,612.08	4,612.08	4,612.08	4,612.08	4,612.08
APORTACION AL FONDO DE FORTALECIMIENTO MPAL.	**302,566,000.00**	**25,213,833.33**	**25,213,833.33**	**25,213,833.33**	**25,213,833.33**	**25,213,833.33**	**25,213,833.33**	**25,213,833.33**	**25,213,833.33**	**25,213,833.33**	**25,213,833.33**	**25,213,833.33**	**25,213,833.33**
FORTAMUN	302,263,434.00	25,188,619.50	25,188,619.50	25,188,619.50	25,188,619.50	25,188,619.50	25,188,619.50	25,188,619.50	25,188,619.50	25,188,619.50	25,188,619.50	25,188,619.50	25,188,619.50
RENDIMIENTOS DE FORTAMUN	302,566.00	25,213.83	25,213.83	25,213.83	25,213.83	25,213.83	25,213.83	25,213.83	25,213.83	25,213.83	25,213.83	25,213.83	25,213.83
CONVENIOS	**11,652,517.01**	**677,336.19**	**1,827,665.13**	**1,436,942.40**	**2,265,984.97**	**1,161,649.50**	**188,284.96**	**736,272.72**	**223,255.69**	**549,708.11**	**597,464.07**	**641,831.26**	**1,346,122.01**
INGRESOS ZOFEMAT	11,191,192.20	673,154.10	1,773,323.04	1,430,672.40	2,244,334.56	1,148,600.58	177,834.96	736,272.72	187,018.02	516,800.01	499,720.83	586,228.68	1,217,232.30
PROGRAMA PARA INCENTIVAR EL DESARROLLO ORGANIZACIONAL DE LOS CONSEJOS DE CUENCAS DEL RIO PRESIDIO	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
MULTAS ADMVAS.FEDERALES NO FISCALES	461,324.81	4,182.09	54,342.09	6,270.00	21,650.41	13,048.92	10,450.00	0.00	36,237.67	32,908.10	97,743.24	55,602.58	128,889.71
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**2.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**
Subsidios y Subvenciones	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
PROGRAMA SUBSEMUN	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
PROGRAMA SUBSEMUN	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
PROGRAMA FORTASEG APORTACION FEDERAL	2.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
TOTAL	**1,863,745,690.34**	**196,471,103.47**	**218,789,022.39**	**180,603,856.38**	**130,057,753.29**	**150,562,134.64**	**128,481,686.80**	**78,616,298.82**	**156,017,979.68**	**110,941,503.55**	**98,790,024.81**	**170,873,950.98**	**176,943,205.60**