

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Renglón:	110	IMPUESTO SOBRE BIENES INMUEBLES								
110-01-01	BIENES INMUEBLES URBANOS	20,000,000.00	0.00	0.00	20,000,000.00	11,456,630.88	1,122,528.10	12,579,158.98	7,420,841.02	62.89
110-02-01	BIENES INMUEBLES RURALES	3,000,000.00	0.00	0.00	3,000,000.00	1,987,231.16	19,835.56	2,007,066.72	992,933.28	66.90
	Total del Renglón:	23,000,000.00	0.00	0.00	23,000,000.00	13,443,862.04	1,142,363.66	14,586,225.70	8,413,774.30	63.41
Renglón:	111	IMPUESTO PERSONAL								
111-01-01	IMPUESTO PERSONAL MUNICIPAL	8,000,000.00	0.00	0.00	8,000,000.00	6,131,798.96	343,426.89	6,475,225.85	1,524,774.15	80.94
	Total del Renglón:	8,000,000.00	0.00	0.00	8,000,000.00	6,131,798.96	343,426.89	6,475,225.85	1,524,774.15	80.94
Renglón:	112	IMPUESTO ESTABLECIMIENTOS INDUSTRIALES								
112-01-01	FINCAS DE AGRICULTURA Y	380,000.00	0.00	0.00	380,000.00	92,298.77	0.00	92,298.77	287,701.23	24.28
112-03-01	FABRICACION DE PRODUCTOS	280,000.00	0.00	0.00	280,000.00	215,727.50	0.00	215,727.50	64,272.50	77.04
112-06-01	FABRICACION PRODUCTOS DE	55,000.00	0.00	0.00	55,000.00	87,658.92	0.00	87,658.92	-32,658.92	159.37
112-15-01	INDUSTRIA DE CONFECCION	50,000.00	0.00	0.00	50,000.00	34,244.52	0.00	34,244.52	15,755.48	68.48
112-20-01	ASERRADEROS Y CEPILLADORAS	2,060.00	0.00	0.00	2,060.00	7,404.90	0.00	7,404.90	-5,344.90	359.46
112-21-01	FABRICA DE ART. DE	10,000.00	0.00	0.00	10,000.00	4,073.60	0.00	4,073.60	5,926.40	40.73
112-23-01	IMPRENTAS,EDITORIALES E	42,000.00	0.00	0.00	42,000.00	18,139.94	0.00	18,139.94	23,860.06	43.19
112-33-01	FABRICA DE PROD. MINERALES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112-38-01	COOPERATIVAS DEDICADAS A LA	120,000.00	0.00	0.00	120,000.00	85,439.30	0.00	85,439.30	34,560.70	71.19
112-99-01	INDUSTRIA DIVERSA NO	1,650,000.00	0.00	0.00	1,650,000.00	456,790.90	0.00	456,790.90	1,193,209.10	27.68
	Total del Renglón:	2,609,060.00	0.00	0.00	2,609,060.00	1,001,778.35	0.00	1,001,778.35	1,607,281.65	38.39
Renglón:	113	IMPUESTO A ESTABLECIMIENTOS COMERCIALES								
113-01-01	CASAS COMERCIALES	22,000,000.00	0.00	0.00	22,000,000.00	11,347,472.94	201,856.33	11,549,329.27	10,450,670.73	52.49
113-04-01	BAZARES Y	1,300,000.00	0.00	0.00	1,300,000.00	769,818.94	77,190.53	847,009.47	452,990.53	65.15
113-05-01	ABARROTERIAS	100,000.00	0.00	0.00	100,000.00	53,032.62	950.00	53,982.62	46,017.38	53.98
113-06-01	BODEGAS DE GRANOS BASICOS	380,000.00	0.00	0.00	380,000.00	133,481.20	0.00	133,481.20	246,518.80	35.12
113-07-01	DEPOSITOS(REFRESCOS,LICORE	80,000.00	0.00	0.00	80,000.00	27,133.40	0.00	27,133.40	52,866.60	33.91
113-08-01	GASOLINERAS	2,400,000.00	0.00	0.00	2,400,000.00	538,018.96	10,206.35	548,225.31	1,851,774.69	22.84
113-09-01	FARMACIAS	1,800,000.00	0.00	0.00	1,800,000.00	530,749.60	0.00	530,749.60	1,269,250.40	29.48
113-10-01	PUESTOS DE VENTA DE	100,000.00	0.00	0.00	100,000.00	48,523.03	0.00	48,523.03	51,476.97	48.52
113-11-01	SUPERMERCADOS	3,200,000.00	0.00	0.00	3,200,000.00	115,351.70	150.00	115,501.70	3,084,498.30	3.60
113-12-01	FERRETERIAS	6,000,000.00	0.00	0.00	6,000,000.00	1,825,335.59	2,381,522.13	4,206,857.72	1,793,142.28	70.11
113-13-01	PULPERIAS	400,000.00	0.00	0.00	400,000.00	276,970.86	4,200.00	281,170.86	118,829.14	70.29
113-14-01	GLORIETAS,CASSETAS DE	170,000.00	0.00	0.00	170,000.00	174,608.05	300.00	174,908.05	-4,908.05	102.88
113-15-01	VENTA DE ROPA Y ZAPATOS	390,000.00	0.00	0.00	390,000.00	340,017.23	0.00	340,017.23	49,982.77	87.18
113-16-01	CARNICERIAS Y VENTA DE	60,000.00	0.00	0.00	60,000.00	24,920.00	0.00	24,920.00	35,080.00	41.53
113-17-01	TALABARTERIAS Y PELETERIAS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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113-18-01	LIBRERIAS Y PAPELERIAS	160,000.00	0.00	0.00	160,000.00	70,741.41	0.00	70,741.41	89,258.59	44.21
113-19-01	HELADERIAS	130,000.00	0.00	0.00	130,000.00	103,655.60	0.00	103,655.60	26,344.40	79.73
113-20-01	PUESTO DE VENTA DE ROPA Y	13,000.00	0.00	0.00	13,000.00	3,140.00	0.00	3,140.00	9,860.00	24.15
113-22-01	FLORISTERIAS	8,000.00	0.00	0.00	8,000.00	9,091.54	0.00	9,091.54	-1,091.54	113.64
113-23-01	VENTA DE PRODUCTOS	450,000.00	0.00	0.00	450,000.00	380,895.17	8,765.65	389,660.82	60,339.18	86.59
113-25-01	VENTA DE REP/ACCESOR.Y	1,300,000.00	0.00	0.00	1,300,000.00	599,605.29	40,174.40	639,779.69	660,220.31	49.21
113-27-01	VIVEROS (VENTA DE PLANTAS)	25,000.00	0.00	0.00	25,000.00	7,585.80	0.00	7,585.80	17,414.20	30.34
113-28-01	VENTA DE MADERA	95,000.00	0.00	0.00	95,000.00	0.00	77,821.02	77,821.02	17,178.98	81.91
113-29-01	JOYERIAS Y RELOJERIAS	50,000.00	0.00	0.00	50,000.00	15,605.60	0.00	15,605.60	34,394.40	31.21
113-30-01	BILLARES	93,000.00	0.00	0.00	93,000.00	24,695.87	0.00	24,695.87	68,304.13	26.55
113-31-01	VENTAS DE CERVEZAS	70,000.00	0.00	0.00	70,000.00	36,964.25	0.00	36,964.25	33,035.75	52.80
113-32-01	VENTA DE LICORES	80,000.00	0.00	0.00	80,000.00	10,200.00	500.00	10,700.00	69,300.00	13.37
113-33-01	LOTIFICADORAS.	130,000.00	0.00	0.00	130,000.00	73,229.71	27,537.66	100,767.37	29,232.63	77.51
113-34-01	VENTA DE VERDURAS	25,000.00	0.00	0.00	25,000.00	12,764.00	0.00	12,764.00	12,236.00	51.05
113-99-01	OTROS ESTABLECIMIENTOS NO	416,000.00	0.00	0.00	416,000.00	312,541.92	1,200.00	313,741.92	102,258.08	75.41
Total del Renglón:		41,428,000.00	0.00	0.00	41,428,000.00	17,866,150.28	2,832,374.07	20,698,524.35	20,729,475.65	49.96
Renglón:	114	IMPUESTO A ESTABLECIMIENTOS DE SERVICIOS								
114-01-01	EMPRESAS DE TRANSPORTE	350,000.00	0.00	0.00	350,000.00	29,354.90	0.00	29,354.90	320,645.10	8.38
114-02-01	SALAS DE BELLEZA,GIMNACIOS Y	45,000.00	0.00	0.00	45,000.00	30,187.80	850.00	31,037.80	13,962.20	68.97
114-03-01	RADIO EMISORAS Y MEDIOS DE	80,000.00	0.00	0.00	80,000.00	26,509.40	0.00	26,509.40	53,490.60	33.13
114-05-01	COMPAÑIAS TELEVISORAS POR	800,000.00	0.00	0.00	800,000.00	463,878.07	0.00	463,878.07	336,121.93	57.98
114-09-01	AGENCIAS DE BIENES Y RAICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
114-10-01	COMEDORES, RESTAURANTES Y	1,200,000.00	0.00	0.00	1,200,000.00	525,083.03	1,500.00	526,583.03	673,416.97	43.88
114-12-01	CASAS DE TOLERANCIA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
114-13-01	CASAS FUNERARIAS	40,000.00	0.00	0.00	40,000.00	23,966.46	0.00	23,966.46	16,033.54	59.91
114-14-01	DISCOMOVILES,ALTOPARLANTES	3,800.00	0.00	0.00	3,800.00	2,746.78	900.00	3,646.78	153.22	95.96
114-15-01	ESPECTACULOS P.	27,000.00	0.00	0.00	27,000.00	26,950.00	1,500.00	28,450.00	-1,450.00	105.37
114-17-01	CANTINAS Y EXPENDIOS DE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
114-18-01	BUFETES,CONSULTORIOS Y	120,000.00	0.00	0.00	120,000.00	31,773.35	0.00	31,773.35	88,226.65	26.47
114-19-01	CASINOS,CENTROS NOCTURNOS	100,000.00	0.00	0.00	100,000.00	35,684.16	0.00	35,684.16	64,315.84	35.68
114-20-01	HOSPITALES,CLINICAS,POLICLINI	480,000.00	0.00	0.00	480,000.00	205,336.02	18,306.75	223,642.77	256,357.23	46.59
114-21-01	LABORATORIO	410,000.00	0.00	0.00	410,000.00	275,251.48	1,700.00	276,951.48	133,048.52	67.54
114-22-01	JUEGOS DE SALON,MAQUINITAS	70,000.00	0.00	0.00	70,000.00	26,175.61	0.00	26,175.61	43,824.39	37.39
114-23-01	MOLINOS DE SERVICIOS A	12,000.00	0.00	0.00	12,000.00	7,430.00	0.00	7,430.00	4,570.00	61.91
114-25-01	BANCOS ASEGURADORAS Y	4,400,000.00	0.00	0.00	4,400,000.00	2,709,093.66	8,181.20	2,717,274.86	1,682,725.14	61.75
114-26-01	HOTELES,MOTELES,HOSPEDAJES	300,000.00	0.00	0.00	300,000.00	141,176.96	0.00	141,176.96	158,823.04	47.05
114-28-01	TALLERES DE SERVICIO	370,000.00	0.00	0.00	370,000.00	127,935.98	8,490.00	136,425.98	233,574.02	36.87

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114-29-01	INST.ENSEÑANZA PRIV.CTROS DE	350,000.00	0.00	0.00	350,000.00	125,107.52	0.00	125,107.52	224,892.48	35.74
114-30-01	CASAS DE EMPEÑOS	120,000.00	0.00	0.00	120,000.00	79,392.41	0.00	79,392.41	40,607.59	66.16
114-34-01	SERVICIO DE ENERGIA	19,000,000.00	0.00	0.00	19,000,000.00	6,673,320.96	0.00	6,673,320.96	12,326,679.04	35.12
114-35-01	COOPERATIVAS QUE PRESTAN	15,000.00	0.00	0.00	15,000.00	12,780.88	0.00	12,780.88	2,219.12	85.20
114-38-01	VENTA	100,000.00	0.00	0.00	100,000.00	111,749.70	0.00	111,749.70	-11,749.70	111.74
114-99-01	OTROS NO CLASIFICADOS	13,000,000.00	0.00	0.00	13,000,000.00	7,139,157.56	6,860,698.36	13,999,855.92	-999,855.92	107.69
114-99-02	EMPRESAS CONSTRUCTORAS	170,000.00	0.00	0.00	170,000.00	89,742.74	0.00	89,742.74	80,257.26	52.78
114-99-03	DISTRIBUIDORAS	6,000,000.00	0.00	0.00	6,000,000.00	3,442,818.97	0.00	3,442,818.97	2,557,181.03	57.38
Total del Renglón:		47,578,800.00	0.00	0.00	47,578,800.00	22,362,604.40	6,902,126.31	29,264,730.71	18,314,069.29	61.50
Renglón:	116	IMPUESTO S/EXTRACC. O EXPLOT.RECURSOS								
116-02-01	ARENA Y GRAVA	50,000.00	0.00	0.00	50,000.00	86,550.00	0.00	86,550.00	-36,550.00	173.10
116-03-01	MINAS	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
116-05-01	BOSQUES Y DERIVADOS	450,000.00	0.00	0.00	450,000.00	233,310.00	3,200.00	236,510.00	213,490.00	52.55
Total del Renglón:		507,800.00	0.00	0.00	507,800.00	319,860.00	3,200.00	323,060.00	184,740.00	63.61
Renglón:	117	IMPUESTO SELECTIVO A LOS SERV. DE								
117-01-01	TELEFONIA MOVIL	3,000,000.00	0.00	0.00	3,000,000.00	2,574,540.03	0.00	2,574,540.03	425,459.97	85.81
117-03-01	INTERNET	121,000.00	0.00	0.00	121,000.00	360.00	0.00	360.00	120,640.00	0.29
117-04-01	CAFE NET	37,000.00	0.00	0.00	37,000.00	44,627.60	0.00	44,627.60	-7,627.60	120.61
Total del Renglón:		3,158,000.00	0.00	0.00	3,158,000.00	2,619,527.63	0.00	2,619,527.63	538,472.37	82.94
Renglón:	118	TASAS POR SERVICIOS MUNICIPALES								
118-06-01	BOMBEROS	902,000.00	0.00	0.00	902,000.00	635,920.61	62,882.00	698,802.61	203,197.39	77.47
118-10-01	LIMPIEZA DE SOLARES BALDIOS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
118-19-01	PERMISO DE PERFORACION DE	150,000.00	0.00	0.00	150,000.00	18,000.00	0.00	18,000.00	132,000.00	12.00
118-99-01	MEDIO AMBIENTE	1,600,000.00	0.00	0.00	1,600,000.00	272,964.21	28,359.90	301,324.11	1,298,675.89	18.83
Total del Renglón:		2,852,000.00	0.00	0.00	2,852,000.00	926,884.82	91,241.90	1,018,126.72	1,833,873.28	35.69
Renglón:	119	DERECHOS MUNICIPALES								
119-01-01	MATRIMONIOS	70,000.00	0.00	0.00	70,000.00	44,600.00	4,800.00	49,400.00	20,600.00	70.57
119-02-01	CEMENTERIOS(INHUM. Y EXHUM)	170,000.00	0.00	0.00	170,000.00	20,300.00	3,000.00	23,300.00	146,700.00	13.70
119-03-01	CONSTANCIAS Y	1,500,000.00	0.00	0.00	1,500,000.00	1,456,816.01	185,138.80	1,641,954.81	-141,954.81	109.46
119-04-01	AUTORIZACIONES Y VISTOS	4,500,000.00	0.00	0.00	4,500,000.00	2,130,272.75	238,806.11	2,369,078.86	2,130,921.14	52.64
119-04-02	LIBROS CONTABLES,CARTAS DE	2,000,000.00	0.00	0.00	2,000,000.00	158,753.00	15,139.00	173,892.00	1,826,108.00	8.69
119-05-01	LICENCIA P/BAILES,SERENATAS Y	73,000.00	0.00	0.00	73,000.00	17,500.00	500.00	18,000.00	55,000.00	24.65
119-06-01	LOTerias DE CARTON,RIFAS Y	400.00	0.00	0.00	400.00	1,150.00	0.00	1,150.00	-750.00	287.50
119-07-01	MATRICULAS DE MARCAS DE	20,000.00	0.00	0.00	20,000.00	10,950.00	600.00	11,550.00	8,450.00	57.75
119-08-01	MATRICULA DE VEHICULOS	15,000,000.00	0.00	0.00	15,000,000.00	5,107,838.14	0.00	5,107,838.14	9,892,161.86	34.05

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119-11-01	MATRICULA DE AGRICULTOR Y	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	100.00
119-12-01	MATRICULA DE ARMAS DE FUEGO	450,000.00	0.00	0.00	450,000.00	248,400.00	25,200.00	273,600.00	176,400.00	60.80
119-14-01	VALLAS Y ROTULOS	4,500,000.00	0.00	0.00	4,500,000.00	2,920,159.88	249,387.40	3,169,547.28	1,330,452.72	70.43
119-15-01	LICENCIA P/EQUIPOS DE SONIDO.	96,000.00	0.00	0.00	96,000.00	19,050.00	2,300.00	21,350.00	74,650.00	22.23
119-16-01	OCUPACION DE CALLES CON	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
119-17-01	PLANOS CATASTRALES	60,000.00	0.00	0.00	60,000.00	106,905.00	15,314.00	122,219.00	-62,219.00	203.69
119-18-01	PERM. CONST.RESTAURACION	6,100,000.00	0.00	0.00	6,100,000.00	4,788,079.09	931,880.01	5,719,959.10	380,040.90	93.76
119-19-01	MEDIDAS Y REMEDIDAS DE	100,000.00	0.00	0.00	100,000.00	44,949.23	8,300.00	53,249.23	46,750.77	53.24
119-20-01	PERMISO PARA LOTIFICAR	20,000.00	0.00	0.00	20,000.00	37,142.85	0.00	37,142.85	-17,142.85	185.71
119-21-01	PERMISO OPER. DE NEGOCIOS	27,000,000.00	0.00	0.00	27,000,000.00	17,217,920.25	190,271.78	17,408,192.03	9,591,807.97	64.47
119-22-01	PERMISO ROTURA DE CALLE	245,000.00	0.00	0.00	245,000.00	243,246.00	3,800.00	247,046.00	-2,046.00	100.83
119-25-01	LICENCIAS PARA BUHONEROS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
119-26-01	PERMISO DE DESTAZADORES,	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119-27-01	CANCHA DE GALLOS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119-28-01	LICENCIA P/EXTRACCION DE	26,000.00	0.00	0.00	26,000.00	200.00	0.00	200.00	25,800.00	0.76
119-29-01	LICITACIONES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
119-30-01	DERECHO X USO CALLES	5,000.00	0.00	0.00	5,000.00	2,000.00	0.00	2,000.00	3,000.00	40.00
119-31-01	GUIA P/ TRASPORTAR GANADO	346,000.00	0.00	0.00	346,000.00	29,160.00	3,940.00	33,100.00	312,900.00	9.56
119-32-01	REMATE DE PLAZA P/FERIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-35-01	INSPECCIONES(TERRENOS,EDIFI	500,000.00	0.00	0.00	500,000.00	181,357.99	23,144.33	204,502.32	295,497.68	40.90
119-99-01	OTROS DERECHOS MUNICIPALES	38,900.00	0.00	0.00	38,900.00	0.00	0.00	0.00	38,900.00	0.00
Total del Renglón:		63,069,750.00	0.00	0.00	63,069,750.00	34,786,950.19	1,901,521.43	36,688,471.62	26,381,278.38	58.17
Renglón:	120	MULTAS								
120-01-01	X INFRACCIONES SANC. X POLIC.	50,000.00	0.00	0.00	50,000.00	2,020.00	2,100.00	4,120.00	45,880.00	8.24
120-02-01	X LA PRESENT. DECLAR. JURAD.	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120-04-01	X OPERAR NEGOCIO SIN PERM.	10,900.00	0.00	0.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00
120-09-01	X VAGANCIA DE ANIMALES VIAS	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00
120-10-01	MULTA IMPUESTA X DEPTO.	11,050.00	0.00	0.00	11,050.00	1,400.00	0.00	1,400.00	9,650.00	12.66
120-99-01	OTRAS MULTAS	35,000.00	0.00	0.00	35,000.00	292.10	400.00	692.10	34,307.90	1.97
Total del Renglón:		157,600.00	0.00	0.00	157,600.00	3,712.10	2,500.00	6,212.10	151,387.90	3.94
Renglón:	121	MULTAS Y RECARGOS								
121-01-01	RECARGOS POR IMPTOS.	300,000.00	0.00	0.00	300,000.00	480,420.48	153,025.92	633,446.40	-333,446.40	211.14
Total del Renglón:		300,000.00	0.00	0.00	300,000.00	480,420.48	153,025.92	633,446.40	-333,446.40	211.14
Renglón:	122	RECUPERACION POR COBRO								
122-01-01	IMPTO. S/BIENES INMUEBLES	9,000,000.00	0.00	0.00	9,000,000.00	7,655,776.03	1,135,575.67	8,791,351.70	208,648.30	97.68

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
122-01-02	IMPTO. S/BIENES INMUEBLES	35,000.00	0.00	0.00	35,000.00	206.39	0.00	206.39	34,793.61	0.58
122-02-01	IMPTO. PERSONAL MPAL.	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00
122-03-01	IMPTO. A ESTAB. INDUSTRIALES	8,000,000.00	0.00	0.00	8,000,000.00	1,200.00	0.00	1,200.00	7,998,800.00	0.01
122-05-01	IMPTO. ESTABLEC. DE SERVICIOS	8,000,000.00	0.00	0.00	8,000,000.00	6,414,179.71	870,583.38	7,284,763.09	715,236.91	91.05
122-09-01	RECUPERACION P/COBRO DE	117,400.00	0.00	0.00	117,400.00	0.00	0.00	0.00	117,400.00	0.00
Total del Renglón:		28,052,400.00	0.00	0.00	28,052,400.00	14,071,362.13	2,006,159.05	16,077,521.18	11,974,878.82	57.31
Renglón:	123	RECUPERACION POR COBRO								
123-05-01	BOMBEROS	1,000,000.00	0.00	0.00	1,000,000.00	614,263.46	52,266.00	666,529.46	333,470.54	66.65
123-05-02	MEDIO AMBIENTE	8,000,000.00	0.00	0.00	8,000,000.00	5,664,428.20	39,165.78	5,703,593.98	2,296,406.02	71.29
Total del Renglón:		9,000,000.00	0.00	0.00	9,000,000.00	6,278,691.66	91,431.78	6,370,123.44	2,629,876.56	70.77
Renglón:	124	RECUPERACION POR COBRO DE RENTAS								
124-01-01	X BIENES MPALES (MERCADOS)	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total del Renglón:		900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Renglón:	125	RENTA DE PROPIEDADES								
125-01-01	MERCADO SAN ANTONIO	1,800,000.00	0.00	0.00	1,800,000.00	1,403,720.50	171,592.00	1,575,312.50	224,687.50	87.51
125-01-02	MERCADO CONCEPCION	4,000,000.00	0.00	0.00	4,000,000.00	1,880,543.00	257,764.50	2,138,307.50	1,861,692.50	53.45
125-03-01	ESTADIO MUNICIPAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
125-04-01	TERMINAL DE TRANSPORTE	1,750,000.00	0.00	0.00	1,750,000.00	1,127,106.01	132,493.00	1,259,599.01	490,400.99	71.97
125-04-03	SERVICIOS DE BAÑOS Y	240,000.00	0.00	0.00	240,000.00	112,947.00	1,985.00	114,932.00	125,068.00	47.88
Total del Renglón:		7,800,000.00	0.00	0.00	7,800,000.00	4,524,316.51	563,834.50	5,088,151.01	2,711,848.99	65.23
Renglón:	210	SECTOR INTERNO								
210-02-01	BANCOS PRIVADOS	0.00	22,788,160.50	0.00	22,788,160.50	22,788,160.50	0.00	22,788,160.50	0.00	
Total del Renglón:		0.00	22,788,160.50	0.00	22,788,160.50	22,788,160.50	0.00	22,788,160.50	0.00	
Renglón:	220	VENTA DE BIENES INMUEBLES								
220-02-01	TERRENOS MUNICIPALES	550,000.00	0.00	0.00	550,000.00	410,933.80	0.00	410,933.80	139,066.20	74.71
220-03-01	LOTES DE CEMENTERIOS	8,600.00	0.00	0.00	8,600.00	2,400.00	0.00	2,400.00	6,200.00	27.90
220-04-01	DOMINIO PLENO	2,078,226.61	0.00	0.00	2,078,226.61	1,052,484.80	230,702.00	1,283,186.80	795,039.81	61.74
Total del Renglón:		2,636,826.61	0.00	0.00	2,636,826.61	1,465,818.60	230,702.00	1,696,520.60	940,306.01	64.33
Renglón:	230	CONTRIBUCION POR MEJORAS								
230-01-01	RECUP.DE OBRAS POR	500,000.00	0.00	0.00	500,000.00	73,098.79	0.00	73,098.79	426,901.21	14.61
Total del Renglón:		500,000.00	0.00	0.00	500,000.00	73,098.79	0.00	73,098.79	426,901.21	14.61
Renglón:	250	SECTOR PUBLICOS								
250-01-01	TRANSF.GOB.CENT.11% LEY DE	35,549,366.39	8,452,213.64	0.00	44,001,580.03	16,926,388.16	0.00	16,926,388.16	27,075,191.87	38.46

Código	Descripcion	Presupuesto Aprobado	Ampliado	Modificado	Total Presupuesto	Ingresos Acumulados	Ingresos Del Periodo	Total Ingresos	Por Recaudar	Porcentaje Ejecutado
Total del Renglón:		35,549,366.39	8,452,213.64	0.00	44,001,580.03	16,926,388.16	0.00	16,926,388.16	27,075,191.87	38.46
Renglón:	271	HERENCIA, LEGADOS Y DONACIONES								
271-01-01	ONGS, OPDS Y OTROS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00	
Total del Renglón:		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00	
Renglón:	280	INGRESOS EVENTUALES DE CAPITAL								
280-02-01	INTERESES BANCARIOS	300,000.00	0.00	0.00	300,000.00	154,628.11	118,655.02	273,283.13	26,716.87	91.09
280-03-01	REINTEGROS Y DEVOLUCIONES	0.00	0.00	0.00	0.00	1,584.85	0.33	1,585.18	-1,585.18	
280-03-02	OTROS DOCUMENTOS X COBRAR	100,397.00	0.00	0.00	100,397.00	0.00	0.00	0.00	100,397.00	0.00
280-03-03	OTROS INGRESOS EVENTUALES	500,000.00	0.00	0.00	500,000.00	46,587.91	0.00	46,587.91	453,412.09	9.31
280-06-01	SOBRANTES DE CAJA	0.00	0.00	0.00	0.00	9,167.56	10.53	9,178.09	-9,178.09	
Total del Renglón:		900,397.00	0.00	0.00	900,397.00	211,968.43	118,665.88	330,634.31	569,762.69	
Renglón:	290	DISPONIBILIDAD FINANCIERA								
290-01-01	SALDO EFECTIVO DEL AÑO	0.00	75,143,378.32	0.00	75,143,378.32	0.00	0.00	0.00	75,143,378.32	
Total del Renglón:		0.00	75,143,378.32	0.00	75,143,378.32	0.00	0.00	0.00	75,143,378.32	
TOTALES		278,000,000.00	106,383,752.46	0.00	384,383,752.46	166,283,354.03	16,392,573.39	182,675,927.42	201,707,825.04	

