



**MUNICIPIO DE IXTLAHUACAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DE INGRESOS**  
**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2017**

Análisis por: Clasificación por Rubro de Ingresos

| Clave Presupuestaria  | Descripción                                                                           | Est Ago-Ago | PrM Ago-Ago | Dev Ago-Ago | Rec Ago-Ago | PrR Ago-Ago |
|-----------------------|---------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Rubro-Tipo-Clase-Conc |                                                                                       |             |             |             |             |             |
| 1 0 0 0               | IMPUESTOS                                                                             | 167,049.98  | 167,049.98  | 22,429.11   | 22,429.11   | 144,620.87  |
| 1 1 0 0               | IMPUESTO SOBRE LOS INGRESOS                                                           | 166.66      | 166.66      | 0.00        | 0.00        | 166.66      |
| 1 1 1 0               | IMPUESTO SOBRE ESPECTÁCULOS Y OTRAS DIVERSIONES PUBLICAS                              | 166.66      | 166.66      | 0.00        | 0.00        | 166.66      |
| 1 1 1 5               | CIRCOS Y CARPAS                                                                       | 83.33       | 83.33       | 0.00        | 0.00        | 83.33       |
| 1 1 1 8               | PALENQUES DE GALLOS                                                                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 1 1 1 9               | OTROS ESPECTÁCULOS Y DIVERSIONES                                                      | 83.33       | 83.33       | 0.00        | 0.00        | 83.33       |
| 1 2 0 0               | IMPUESTOS SOBRE EL PATRIMONIO                                                         | 137,908.33  | 137,908.33  | 16,445.79   | 16,445.79   | 121,462.54  |
| 1 2 1 0               | IMPUESTO PREDIAL                                                                      | 137,908.33  | 137,908.33  | 16,445.79   | 16,445.79   | 121,462.54  |
| 1 2 1 1               | IMPUESTO PREDIAL URBANO EDIFICADO                                                     | 58,200.00   | 58,200.00   | 6,373.80    | 6,373.80    | 51,826.20   |
| 1 2 1 2               | IMPUESTO PREDIAL URBANO NO EDIFICADO                                                  | 14,333.33   | 14,333.33   | 1,646.88    | 1,646.88    | 12,686.45   |
| 1 2 1 3               | IMPUESTO PREDIAL RÚSTICO                                                              | 52,458.33   | 52,458.33   | 2,907.78    | 2,907.78    | 49,550.55   |
| 1 2 1 4               | IMPUESTO PREDIAL PARCELAS                                                             | 20,416.66   | 20,416.66   | 5,679.48    | 5,679.48    | 14,737.18   |
| 1 2 1 6               | DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO                                           | -4,583.33   | -4,583.33   | 0.00        | 0.00        | -4,583.33   |
| 1 2 1 7               | DESCUENTOS Y BONIFICACIONES JUBILADOS Y PENSIONADOS                                   | -2,916.66   | -2,916.66   | -162.15     | -162.15     | -2,754.51   |
| 1 3 0 0               | IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES                              | 7,666.66    | 7,666.66    | 1,175.00    | 1,175.00    | 6,491.66    |
| 1 3 1 0               | IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES                                            | 7,666.66    | 7,666.66    | 1,175.00    | 1,175.00    | 6,491.66    |
| 1 7 0 0               | ACCESORIOS                                                                            | 21,308.33   | 21,308.33   | 4,808.32    | 4,808.32    | 16,500.01   |
| 1 7 1 0               | ACCESORIOS DE IMPUESTO PREDIAL                                                        | 21,225.00   | 21,225.00   | 4,808.32    | 4,808.32    | 16,416.68   |
| 1 7 1 1               | GASTOS DE EJECUCIÓN                                                                   | 1,225.00    | 1,225.00    | 0.00        | 0.00        | 1,225.00    |
| 1 7 1 2               | MULTAS                                                                                | 29,166.66   | 29,166.66   | 35,746.55   | 35,746.55   | -6,579.89   |
| 1 7 1 3               | RECARGOS                                                                              | 27,916.66   | 27,916.66   | 2,192.14    | 2,192.14    | 25,724.52   |
| 1 7 1 5               | HONORARIOS DE NOTIFICACIÓN                                                            | 0.00        | 0.00        | 4,831.36    | 4,831.36    | -4,831.36   |
| 1 7 1 6               | DESCUENTOS EN RECARGOS                                                                | -15,416.66  | -15,416.66  | -2,215.18   | -2,215.18   | -13,201.48  |
| 1 7 1 7               | DESCUENTOS EN MULTAS                                                                  | -21,666.66  | -21,666.66  | -35,746.55  | -35,746.55  | 14,079.89   |
| 1 7 3 0               | ACCESORIOS DEL IMP. SOBRE TRANSM. PATRIMONIAL                                         | 83.33       | 83.33       | 0.00        | 0.00        | 83.33       |
| 1 7 3 3               | RECARGOS                                                                              | 83.33       | 83.33       | 0.00        | 0.00        | 83.33       |
| 4 0 0 0               | DERECHOS                                                                              | 83,699.94   | 83,699.94   | 23,720.73   | 23,720.73   | 59,979.21   |
| 4 1 0 0               | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 3,225.00    | 3,225.00    | 2,338.54    | 2,338.54    | 886.46      |
| 4 1 1 0               | USO DE VÍAS Y ÁREAS PÚBLICAS                                                          | 3,225.00    | 3,225.00    | 2,338.54    | 2,338.54    | 886.46      |
| 4 1 1 1               | ESTACIONAMIENTO AUTOMÓVILES DE SITIO                                                  | 125.00      | 125.00      | 0.00        | 0.00        | 125.00      |
| 4 1 1 6               | USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS                              | 3,100.00    | 3,100.00    | 2,338.54    | 2,338.54    | 761.46      |
| 4 3 0 0               | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                  | 56,583.32   | 56,583.32   | 6,560.07    | 6,560.07    | 50,023.25   |
| 4 3 2 0               | ALUMBRADO PÚBLICO                                                                     | 50,000.00   | 50,000.00   | 0.00        | 0.00        | 50,000.00   |
| 4 3 2 1               | RECAUDACION CFE                                                                       | 50,000.00   | 50,000.00   | 0.00        | 0.00        | 50,000.00   |
| 4 3 4 0               | CEMENTERIOS                                                                           | 583.33      | 583.33      | 951.16      | 951.16      | -367.83     |
| 4 3 5 0               | RASTRO                                                                                | 5,833.33    | 5,833.33    | 5,608.91    | 5,608.91    | 224.42      |



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**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2017**

Análisis por: Clasificación por Rubro de Ingresos

| Clave Presupuestaria Descripción                                        | Est Ago-Ago | PrM Ago-Ago | Dev Ago-Ago | Rec Ago-Ago | PrR Ago-Ago |
|-------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Rubro-Tipo-Clase-Conc                                                   |             |             |             |             |             |
| 4 3 6 0 SEGURIDAD PUBLICA                                               | 166.66      | 166.66      | 0.00        | 0.00        | 166.66      |
| 4 4 0 0 OTROS DERECHOS                                                  | 23,683.29   | 23,683.29   | 14,799.08   | 14,799.08   | 8,884.21    |
| 4 4 1 0 LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS                 | 3,999.98    | 3,999.98    | 0.00        | 0.00        | 3,999.98    |
| 4 4 1 1 PERMISOS DE CONSTRUCCIÓN                                        | 1,666.66    | 1,666.66    | 0.00        | 0.00        | 1,666.66    |
| 4 4 1 2 PERMISOS DE REMODELACIÓN                                        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4 4 1 6 PERMISO PARA BARDEOS                                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4 4 1 10 ALINEAMIENTOS                                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4 4 1 11 DESIGNACIÓN DE NÚMERO OFICIAL                                  | 83.33       | 83.33       | 0.00        | 0.00        | 83.33       |
| 4 4 1 12 AUTORIZACIÓN DE LICENCIA DE USO DE SUELO                       | 1,250.00    | 1,250.00    | 0.00        | 0.00        | 1,250.00    |
| 4 4 1 13 DICTAMEN DE VOCACIÓN DE SUELO                                  | 833.33      | 833.33      | 0.00        | 0.00        | 833.33      |
| 4 4 1 15 LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS.        | 166.66      | 166.66      | 0.00        | 0.00        | 166.66      |
| 4 4 2 0 ANUNCIOS Y PUBLICIDAD                                           | 350.00      | 350.00      | 0.00        | 0.00        | 350.00      |
| 4 4 2 2 PUBLICIDAD TRANSITORIA                                          | 350.00      | 350.00      | 0.00        | 0.00        | 350.00      |
| 4 4 3 0 BEBIDAS ALCOHOLICAS                                             | 5,416.66    | 5,416.66    | 0.00        | 0.00        | 5,416.66    |
| 4 4 3 1 EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO  | 416.66      | 416.66      | 0.00        | 0.00        | 416.66      |
| 4 4 3 2 REFRENDO DE ANUAL DE LICENCIA                                   | 3,750.00    | 3,750.00    | 0.00        | 0.00        | 3,750.00    |
| 4 4 3 7 PERMISO PARA FUNCIONAMIENTO TEMPORAL                            | 1,250.00    | 1,250.00    | 0.00        | 0.00        | 1,250.00    |
| 4 4 4 0 LICENCIAS Y PERMISOS                                            | 0.00        | 0.00        | 226.47      | 226.47      | -226.47     |
| 4 4 4 1 EXPLOTACIÓN DE MÁQUINAS DE VIDEO JUEGOS Y SINFONOLAS            | 0.00        | 0.00        | 226.47      | 226.47      | -226.47     |
| 4 4 5 0 REGISTROS, CERTIFICACIONES Y LEGALIZACIONES                     | 1,500.00    | 1,500.00    | 1,807.98    | 1,807.98    | -307.98     |
| 4 4 5 1 EN OFICINAS                                                     | 1,000.00    | 1,000.00    | 698.28      | 698.28      | 301.72      |
| 4 4 5 2 A DOMICILIO                                                     | 250.00      | 250.00      | 0.00        | 0.00        | 250.00      |
| 4 4 5 3 DIVORCIOS                                                       | 250.00      | 250.00      | 1,109.70    | 1,109.70    | -859.70     |
| 4 4 6 0 CATASTRO                                                        | 5,166.66    | 5,166.66    | 4,640.38    | 4,640.38    | 526.28      |
| 4 4 6 2 INFORMES Y CERTIFICACIONES DE CATASTRO                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4 4 6 3 AVALÚOS, ASIGNACION DE CLAVES Y MEDICIONES                      | 2,000.00    | 2,000.00    | 2,553.09    | 2,553.09    | -553.09     |
| 4 4 6 4 FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS | 1,000.00    | 1,000.00    | 169.85      | 169.85      | 830.15      |
| 4 4 6 5 INSCRIPCIÓN Y MODIFICACIÓN DE REGISTROS                         | 2,166.66    | 2,166.66    | 1,917.44    | 1,917.44    | 249.22      |
| 4 4 8 0 DIVERSAS CERTIFICACIONES                                        | 7,249.99    | 7,249.99    | 8,124.25    | 8,124.25    | -874.26     |
| 4 4 8 1 COPIAS CERTIFICADAS                                             | 4,583.33    | 4,583.33    | 7,624.49    | 7,624.49    | -3,041.16   |
| 4 4 8 2 CERTIFICACIÓN DE RESIDENCIA                                     | 833.33      | 833.33      | 84.55       | 84.55       | 748.78      |
| 4 4 8 4 CONSTANCIAS                                                     | 833.33      | 833.33      | 301.96      | 301.96      | 531.37      |
| 4 4 8 5 REGISTRO DEL RIESGO DE SINIESTRALIDAD                           | 1,000.00    | 1,000.00    | 113.25      | 113.25      | 886.75      |
| 4 5 0 0 ACCESORIOS                                                      | 208.33      | 208.33      | 23.04       | 23.04       | 185.29      |
| 4 5 2 0 RECARGOS                                                        | 208.33      | 208.33      | 23.04       | 23.04       | 185.29      |
| 5 0 0 0 PRODUCTOS DE TIPO CORRIENTE                                     | 13,916.65   | 13,916.65   | 19,403.20   | 19,403.20   | -5,486.55   |



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Análisis por: Clasificación por Rubro de Ingresos

| Clave Presupuestaria  | Descripción                                                                                     | Est Ago-Ago  | PrM Ago-Ago   | Dev Ago-Ago  | Rec Ago-Ago  | PrR Ago-Ago   |
|-----------------------|-------------------------------------------------------------------------------------------------|--------------|---------------|--------------|--------------|---------------|
| Rubro-Tipo-Clase-Conc |                                                                                                 |              |               |              |              |               |
| 5 1 0 0               | PRODUCTOS DE TIPO CORRIENTE                                                                     | 13,916.65    | 13,916.65     | 19,403.20    | 19,403.20    | -5,486.55     |
| 5 1 1 0               | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 6,333.33     | 6,333.33      | 1,298.43     | 1,298.43     | 5,034.90      |
| 5 1 1 1               | VENTA DE BIENES MUEBLES E INMUEBLES                                                             | 3,750.00     | 3,750.00      | 920.98       | 920.98       | 2,829.02      |
| 5 1 1 2               | ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES                                                     | 83.33        | 83.33         | 0.00         | 0.00         | 83.33         |
| 5 1 1 3               | FORMAS IMPRESAS                                                                                 | 2,500.00     | 2,500.00      | 377.45       | 377.45       | 2,122.55      |
| 5 1 1 7               | VENTA DE ESQUILMOS, APARCERIA, DESECHOS Y BASURA                                                | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          |
| 5 1 3 0               | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                 | 7,583.32     | 7,583.32      | 18,104.77    | 18,104.77    | -10,521.45    |
| 5 1 3 2               | RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS                                                       | 833.33       | 833.33        | 6,449.23     | 6,449.23     | -5,615.90     |
| 5 1 3 3               | RENDIMIENTOS FINANCIEROS FAIS                                                                   | 1,666.66     | 1,666.66      | 11,479.69    | 11,479.69    | -9,813.03     |
| 5 1 3 4               | RENDIMIENTOS FINANCIEROS FORTAMUN                                                               | 83.33        | 83.33         | 28.24        | 28.24        | 55.09         |
| 5 1 3 5               | OTROS RENDIMIENTOS FINANCIEROS                                                                  | 5,000.00     | 5,000.00      | 147.61       | 147.61       | 4,852.39      |
| 6 0 0 0               | APROVECHAMIENTOS DE TIPO CORRIENTE                                                              | 12,416.65    | 12,416.65     | 48,652.01    | 48,652.01    | -36,235.36    |
| 6 1 0 0               | APROVECHAMIENTOS DE TIPO CORRIENTE                                                              | 12,416.65    | 12,416.65     | 48,652.01    | 48,652.01    | -36,235.36    |
| 6 1 2 0               | MULTAS                                                                                          | 2,000.00     | 2,000.00      | 2,597.52     | 2,597.52     | -597.52       |
| 6 1 2 1               | MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL                                                 | 2,500.00     | 2,500.00      | 3,994.11     | 3,994.11     | -1,494.11     |
| 6 1 2 2               | RECARGOS DE MULTAS                                                                              | 83.33        | 83.33         | 0.00         | 0.00         | 83.33         |
| 6 1 2 4               | DESCUENTO DE MULTAS                                                                             | -583.33      | -583.33       | -1,396.59    | -1,396.59    | 813.26        |
| 6 1 4 0               | REINTEGROS                                                                                      | 3,083.33     | 3,083.33      | 30,265.61    | 30,265.61    | -27,182.28    |
| 6 1 7 0               | APROVECHAMIENTOS POR APORTACIONES                                                               | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          |
| 6 1 9 0               | OTROS APROVECHAMIENTOS                                                                          | 7,333.32     | 7,333.32      | 15,788.88    | 15,788.88    | -8,455.56     |
| 6 1 9 3               | REINTEGROS                                                                                      | 4,166.66     | 4,166.66      | 15,488.88    | 15,488.88    | -11,322.22    |
| 6 1 9 4               | APORTACIONES                                                                                    | 3,166.66     | 3,166.66      | 300.00       | 300.00       | 2,866.66      |
| 8 0 0 0               | PARTICIPACIONES Y APORTACIONES.                                                                 | 6,644,749.80 | 18,251,071.56 | 7,582,524.37 | 7,582,524.37 | 10,668,547.19 |
| 8 1 0 0               | PARTICIPACIONES                                                                                 | 5,961,947.73 | 6,865,533.83  | 6,397,374.37 | 6,397,374.37 | 468,159.46    |
| 8 1 1 0               | FONDO GENERAL DE PARTICIPACIONES                                                                | 3,800,960.41 | 4,583,368.64  | 4,212,144.41 | 4,212,144.41 | 371,224.23    |
| 8 1 2 0               | FONDO DE FOMENTO MUNICIPAL                                                                      | 1,427,997.33 | 1,427,997.33  | 1,462,249.26 | 1,462,249.26 | -34,251.93    |
| 8 1 3 0               | TENENCIA                                                                                        | 0.00         | 0.00          | 68.97        | 68.97        | -68.97        |
| 8 1 4 0               | ISAN                                                                                            | 63,805.00    | 184,982.87    | 96,587.90    | 96,587.90    | 88,394.97     |
| 8 1 5 0               | IEPS                                                                                            | 113,005.00   | 113,005.00    | 109,477.29   | 109,477.29   | 3,527.71      |
| 8 1 6 0               | FONDO DE FISCALIZACIÓN                                                                          | 213,468.50   | 213,468.50    | 344,223.11   | 344,223.11   | -130,754.61   |
| 8 1 7 0               | IEPS GASOLINA Y DIESEL                                                                          | 238,544.83   | 238,544.83    | 59,142.43    | 59,142.43    | 179,402.40    |
| 8 1 9 0               | ISR PARTICIPABLE ARTICULO 3-B LCF                                                               | 104,166.66   | 104,166.66    | 113,481.00   | 113,481.00   | -9,314.34     |
| 8 2 0 0               | APORTACIONES                                                                                    | 682,218.74   | 682,218.74    | 1,185,150.00 | 1,185,150.00 | -502,931.26   |
| 8 2 1 0               | FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL                                              | 400,088.33   | 400,088.33    | 909,576.00   | 909,576.00   | -509,487.67   |
| 8 2 1 1               | FAIS DEL EJERCICIO                                                                              | 400,088.33   | 400,088.33    | 909,576.00   | 909,576.00   | -509,487.67   |
| 8 2 2 0               | FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                   | 282,130.41   | 282,130.41    | 275,574.00   | 275,574.00   | 6,556.41      |



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Análisis por: Clasificación por Rubro de Ingresos

| Clave Presupuestaria  | Descripción                                            | Est Ago-Ago  | PrM Ago-Ago   | Dev Ago-Ago   | Rec Ago-Ago   | PrR Ago-Ago   |
|-----------------------|--------------------------------------------------------|--------------|---------------|---------------|---------------|---------------|
| Rubro-Tipo-Clase-Conc |                                                        |              |               |               |               |               |
| 8 2 2 1               | FORTAMUN DEL EJERCICIO                                 | 282,130.41   | 282,130.41    | 275,574.00    | 275,574.00    | 6,556.41      |
| 8 3 0 0               | CONVENIOS                                              | 583.33       | 10,703,318.99 | 0.00          | 0.00          | 10,703,318.99 |
| 8 3 1 0               | MULTAS FEDERALES NO FISCALES                           | 583.33       | 583.33        | 0.00          | 0.00          | 583.33        |
| 8 3 6 0               | CONVENIOS DE PROGRAMAS FEDERALES                       | 0.00         | 10,702,735.66 | 0.00          | 0.00          | 10,702,735.66 |
| 8 3 6 10              | APORTACIÓN PROGRAMA 3 X 1 PARA MIGRANTES FEDERAL       | 0.00         | 8,838,771.66  | 0.00          | 0.00          | 8,838,771.66  |
| 8 3 6 20              | FONDO DE CULTURA                                       | 0.00         | 1,393,964.00  | 0.00          | 0.00          | 1,393,964.00  |
| 8 3 6 25              | PROGRAMA DE LA MUJER                                   | 0.00         | 470,000.00    | 0.00          | 0.00          | 470,000.00    |
| 9 0 0 0               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00         | 10,453,077.51 | 5,719,945.00  | 5,719,945.00  | 4,733,132.51  |
| 9 3 0 0               | SUBSIDIOS Y SUBVENCIONES                               | 0.00         | 10,453,077.51 | 5,719,945.00  | 5,719,945.00  | 4,733,132.51  |
| TOTAL:                |                                                        | 6,921,833.02 | 28,981,232.29 | 13,416,674.42 | 13,416,674.42 | 15,564,557.87 |



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Análisis por: Fuente y Origen de Ingresos

| Clave Presupuestaria | Descripción                                    | Est Ago-Ago  | PrM Ago-Ago   | Dev Ago-Ago   | Rec Ago-Ago   | PrR Ago-Ago   |
|----------------------|------------------------------------------------|--------------|---------------|---------------|---------------|---------------|
| FF-OR                |                                                |              |               |               |               |               |
| 1                    | FUENTES LOCALES                                | 277,083.22   | 10,730,160.73 | 5,834,219.02  | 5,834,219.02  | 4,895,941.71  |
| 01                   | IMPUESTOS                                      | 167,049.98   | 167,049.98    | 22,429.11     | 22,429.11     | 144,620.87    |
| 02                   | DERECHOS                                       | 83,783.27    | 83,783.27     | 23,720.73     | 23,720.73     | 60,062.54     |
| 03                   | PRODUCTOS                                      | 13,916.65    | 13,916.65     | 19,403.20     | 19,403.20     | -5,486.55     |
| 04                   | APROVECHAMIENTOS                               | 12,333.32    | 10,465,410.83 | 5,768,597.01  | 5,768,597.01  | 4,696,813.82  |
| 05                   | CONTRIBUCIONES DE MEJORAS                      | 0.00         | 0.00          | 68.97         | 68.97         | -68.97        |
| 3                    | FUENTES FEDERALES                              | 104,166.66   | 10,806,902.32 | 113,481.00    | 113,481.00    | 10,693,421.32 |
| 06                   | 3X1 FEDERAL                                    | 0.00         | 8,838,771.66  | 0.00          | 0.00          | 8,838,771.66  |
| 21                   | FONDO DE CULTURA                               | 0.00         | 1,393,964.00  | 0.00          | 0.00          | 1,393,964.00  |
| 25                   | ISR PARTICIPABLE ARTICULO 3-B LCF              | 104,166.66   | 104,166.66    | 113,481.00    | 113,481.00    | -9,314.34     |
| 27                   | PROGRAMA DE LA MUJER                           | 0.00         | 470,000.00    | 0.00          | 0.00          | 470,000.00    |
| 5                    | OTRAS FUENTES                                  | 6,540,583.14 | 7,444,169.24  | 7,468,974.40  | 7,468,974.40  | -24,805.16    |
| 10                   | PARTICIPACIONES                                | 628,823.33   | 750,001.20    | 609,430.73    | 609,430.73    | 140,570.47    |
| 11                   | FONDO GENERAL DE PARTICIPACIONES               | 3,800,960.41 | 4,583,368.64  | 4,212,144.41  | 4,212,144.41  | 371,224.23    |
| 12                   | FONDO DE FOMENTO MUNICIPAL                     | 1,427,997.33 | 1,427,997.33  | 1,462,249.26  | 1,462,249.26  | -34,251.93    |
| 21                   | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FIII | 400,088.33   | 400,088.33    | 909,576.00    | 909,576.00    | -509,487.67   |
| 22                   | FONDO DE FORTALECIMIENTO DE LOS MUNICIPIOS FIV | 282,130.41   | 282,130.41    | 275,574.00    | 275,574.00    | 6,556.41      |
| 30                   | CONVENIOS                                      | 583.33       | 583.33        | 0.00          | 0.00          | 583.33        |
| TOTAL:               |                                                | 6,921,833.02 | 28,981,232.29 | 13,416,674.42 | 13,416,674.42 | 15,564,557.87 |