

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	Ejercido Acumulado	Ejercido del mes	Por ejercer
A	4000-00-000-0000	INGRESOS MUNICIPALES	-101,136,999.10	-5,150,000.00	-5,150,000.00	-101,136,999.10	-61,259,320.15	-119,337.84	-39,877,678.95
A	4100-00-000-0000	CONTRIBUCIONES	-4,577,281.50	-1,475,000.00	-125,000.00	-5,927,281.50	-3,454,453.16	-87,481.28	-2,472,828.34
A	4101-00-000-0000	IMPUESTOS	-3,582,915.60	-125,000.00	-125,000.00	-3,582,915.60	-1,700,405.61	-43,170.05	-1,882,509.99
A	4101-01-000-0000	IMPUESTO PREDIAL	-2,191,752.20	0.00	0.00	-2,191,752.20	-865,919.36	-12,508.13	-1,325,832.84
A	4101-02-000-0000	IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	-59,085.40	-125,000.00	0.00	-184,085.40	-109,191.66	-9,689.70	-74,893.74
A	4101-04-000-0000	IMPUESTO ADICIONAL SOBRE ADQUISICION DE BIENES	-57,450.80	0.00	0.00	-57,450.80	-29,175.15	-2,350.81	-28,275.65
A	4101-05-000-0000	IMPUESTO ADICIONAL SOBRE IMPUESTOS Y DERECHOS	-1,274,627.20	0.00	-125,000.00	-1,149,627.20	-696,119.44	-18,621.41	-453,507.76
A	4102-00-000-0000	DERECHOS	-994,365.90	-1,350,000.00	0.00	-2,344,365.90	-1,754,047.55	-44,311.23	-590,318.35
A	4102-01-000-0000	DRENAJE, ALUMBRADO PUBLICO Y RECOLECCION DE BASURA	-13,921.60	0.00	0.00	-13,921.60	0.00	0.00	-13,921.60
A	4102-01-001-0000	DERECHOS DE MANTENIMIENTO DE DRENAJE	-8,050.00	0.00	0.00	-8,050.00	0.00	0.00	-8,050.00
A	4102-01-002-0000	SERVICIOS DE RECOLECCION DE BASURA	-5,871.60	0.00	0.00	-5,871.60	0.00	0.00	-5,871.60
A	4102-02-000-0000	PANTEONES	-20,046.40	0.00	0.00	-20,046.40	-18,955.20	0.00	-1,091.20
A	4102-02-002-0000	POR CADAVER EN FOSA DE PERPETUIDAD	-15,636.19	0.00	0.00	-15,636.19	-17,623.20	0.00	1,987.01
A	4102-02-006-0000	NICHOS U OSARIOS	-4,410.21	0.00	0.00	-4,410.21	-1,332.00	0.00	-3,078.21
A	4102-04-000-0000	SERVICIOS DE OBRAS P+Blicas Y DESARROLLO URBANO	-13,921.60	0.00	0.00	-13,921.60	-8,878.40	-204.00	-5,043.20
A	4102-04-028-0000	INSTALACION DE TUBERIAS OCULTAS EN VIA PUBLICA POR M.L.F.	-13,921.60	0.00	0.00	-13,921.60	-8,878.40	-204.00	-5,043.20
A	4102-06-000-0000	DERECHOS DE SERVICIOS CATRASTALES	-12,050.00	0.00	0.00	-12,050.00	0.00	0.00	-12,050.00
A	4102-06-002-0000	CAMBIO DE NOMBRE DE PROPIETARIO	-6,050.00	0.00	0.00	-6,050.00	0.00	0.00	-6,050.00
A	4102-06-004-0000	CONSTANCIA DE ANTIGÜEDAD DE LA CONSTRUCCION	-4,100.00	0.00	0.00	-4,100.00	0.00	0.00	-4,100.00
A	4102-06-006-0000	COPIA CERTIFICADA DEL PLANO CATASTRAL	-1,900.00	0.00	0.00	-1,900.00	0.00	0.00	-1,900.00
A	4102-07-000-0000	EXPEDICION DE LICENCIAS ESTABLECIMIENTOS DE ANUNCIO	-2,090.50	0.00	0.00	-2,090.50	0.00	0.00	-2,090.50
A	4102-07-001-0000	AUTORIZACION DE ANUNCIOS Y PUBLICIDAD	-2,090.50	0.00	0.00	-2,090.50	0.00	0.00	-2,090.50
A	4102-08-000-0000	EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES	-70,008.40	0.00	0.00	-70,008.40	-39,015.90	-1,239.20	-30,992.50
A	4102-08-001-0000	EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES	-70,008.40	0.00	0.00	-70,008.40	-39,015.90	-1,239.20	-30,992.50
A	4102-09-000-0000	POR SERVICIO DE REGISTRO CIVIL	-632,592.40	0.00	0.00	-632,592.40	-429,761.43	-35,716.03	-202,830.97
A	4102-09-001-0000	EXPEDICION DE ACTAS DEL REGISTRO CIVIL	-546,917.31	0.00	0.00	-546,917.31	-376,586.02	-27,194.40	-170,331.29
A	4102-09-002-0000	REGISTRO DE NACIMIENTOS	-1,880.30	0.00	0.00	-1,880.30	-889.60	0.00	-990.70
A	4102-09-003-0000	REGISTRO DE MATRIMONIOS	-39,768.92	0.00	0.00	-39,768.92	-26,787.41	-6,312.03	-12,981.51
A	4102-09-004-0000	REGISTRO DE DIVORCIOS	-9,615.07	0.00	0.00	-9,615.07	-8,384.00	-1,264.00	-1,231.07
A	4102-09-005-0000	ANOTACIONES MARGINALES A ACTAS	-1,403.26	0.00	0.00	-1,403.26	0.00	0.00	-1,403.26
A	4102-09-006-0000	ANOTACIONES MARGINALES A ACTAS	-3,623.64	0.00	0.00	-3,623.64	-3,600.00	-200.00	-23.64
A	4102-09-007-0000	EXPEDICION DE CERTIFICACIONES	-14,736.13	0.00	0.00	-14,736.13	0.00	0.00	-14,736.13
A	4102-09-010-0000	CERTIFICACION DE OTROS DOCUMENTOS	-417.84	0.00	0.00	-417.84	0.00	0.00	-417.84
A	4102-09-013-0000	REGISTROS DE DEFUNCION	-14,229.93	0.00	0.00	-14,229.93	-13,514.40	-745.60	-715.53
A	4102-10-000-0000	AUTORIZACION DE ESTABLECIMIENTOS COMERCIALES	-72,911.00	-350,000.00	0.00	-422,911.00	-311,841.62	-4,320.00	-111,069.38
A	4102-10-001-0000	LICENCIAS DE FUNCIONAMIENTO	-72,911.00	-350,000.00	0.00	-422,911.00	-311,841.62	-4,320.00	-111,069.38
A	4102-11-000-0000	MATANZA DE GANADO	-33,024.00	0.00	0.00	-33,024.00	-28,824.00	-2,832.00	-4,200.00
A	4102-11-001-0000	MATANZA DE GANADO	-524.00	0.00	0.00	-524.00	0.00	0.00	-524.00
A	4102-11-002-0000	MATANZA DE GANADO, ESTANCIA Y USO DE CORRAL MUNICIPAL	-32,500.00	0.00	0.00	-32,500.00	-28,824.00	-2,832.00	-3,676.00
A	4102-12-000-0000	DERECHOS POR SERVICIOS DE MERCADOS	-123,800.00	-1,000,000.00	0.00	-1,123,800.00	-916,771.00	0.00	-207,029.00

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A	4102-12-001-0000	DERECHOS DE MERCADO	-123,800.00	-1,000,000.00	0.00	-1,123,800.00	-916,771.00	0.00	-207,029.00
A	4200-00-000-0000	PRODUCTOS	-434,783.80	-525,000.00	0.00	-959,783.80	-1,119,169.14	-25,005.02	159,385.34
A	4201-00-000-0000	PRODUCTOS	-434,783.80	-525,000.00	0.00	-959,783.80	-1,119,169.14	-25,005.02	159,385.34
A	4201-03-000-0000	INGRESOS EXTRAORDINARIOS	-108,500.00	-525,000.00	0.00	-633,500.00	-766,070.81	-24,560.00	132,570.81
A	4201-04-000-0000	PRODUCTOS FINANCIEROS	-15,000.00	0.00	0.00	-15,000.00	-13,891.97	-445.02	-1,108.03
A	4201-06-000-0000	SUBSIDIOS Y ESTIMULOS FISCALES	-311,283.80	0.00	0.00	-311,283.80	-339,206.36	0.00	27,922.56
A	4300-00-000-0000	APROVECHAMIENTOS	-311,955.60	0.00	0.00	-311,955.60	-159,722.73	-6,851.54	-152,232.87
A	4301-00-000-0000	APROVECHAMIENTOS	-311,955.60	0.00	0.00	-311,955.60	-159,722.73	-6,851.54	-152,232.87
A	4301-01-000-0000	SANCIONES POR INCUMPLIMIENTO	-311,955.60	0.00	0.00	-311,955.60	-159,722.73	-6,851.54	-152,232.87
A	4301-01-005-0000	MULTAS ADMINISTRATIVAS	-137,500.00	0.00	0.00	-137,500.00	-65,745.35	-1,685.00	-71,754.65
A	4301-01-006-0000	REINTEGROS POR ERROR O LIQUIDACION	0.00	0.00	0.00	0.00	1,200.00	0.00	-1,200.00
A	4301-01-008-0000	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO	-174,455.60	0.00	0.00	-174,455.60	-95,177.38	-5,166.54	-79,278.22
A	4400-00-000-0000	PARTICIPACIONES	-95,812,978.20	-3,150,000.00	-5,025,000.00	-93,937,978.20	-56,525,975.12	0.00	-37,412,003.08
A	4401-00-000-0000	PARTICIPACIONES FEDERALES	-56,490,385.00	-300,000.00	-5,025,000.00	-51,765,385.00	-23,759,804.42	0.00	-28,005,580.58
A	4401-01-000-0000	PART.GENERADA POR EL SIST.NACIONAL DE COORDINACION	-54,773,455.50	0.00	-5,025,000.00	-49,748,455.50	-21,992,509.42	0.00	-27,755,946.08
A	4401-02-000-0000	FONDO DE FISCALIZACION	-200,000.00	0.00	0.00	-200,000.00	-103,402.00	0.00	-96,598.00
A	4401-03-000-0000	FONDO DE CUOTA VENTA GASOLINA Y DIESEL	-805,547.60	0.00	0.00	-805,547.60	-699,928.00	0.00	-105,619.60
A	4401-04-000-0000	FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS	-90,360.00	0.00	0.00	-90,360.00	-68,067.00	0.00	-22,293.00
A	4401-06-000-0000	FOFIE	-621,021.90	-300,000.00	0.00	-921,021.90	-895,898.00	0.00	-25,123.90
A	4402-00-000-0000	FONDOS DEL RAMO 33	-34,981,641.20	0.00	0.00	-34,981,641.20	-26,528,962.68	0.00	-8,452,678.52
A	4402-01-000-0000	FONDO III	-19,825,454.00	0.00	0.00	-19,825,454.00	-16,576,537.68	0.00	-3,248,916.32
A	4402-02-000-0000	FONDO IV	-15,156,187.20	0.00	0.00	-15,156,187.20	-9,952,425.00	0.00	-5,203,762.20
A	4403-00-000-0000	FONDOS DEL RAMO 20	0.00	-2,100,000.00	0.00	-2,100,000.00	-2,100,000.00	0.00	0.00
A	4403-01-000-0000	PROGRAMAS ADMINISTRATIVOS DEL RAMO 20	0.00	-2,100,000.00	0.00	-2,100,000.00	-2,100,000.00	0.00	0.00
A	4403-01-001-0000	PROGRAMAS DE DESARROLLO SOCIAL	0.00	-2,100,000.00	0.00	-2,100,000.00	-2,100,000.00	0.00	0.00
A	4404-00-000-0000	FONDOS ESTATALES	-4,340,952.00	0.00	0.00	-4,340,952.00	-3,687,003.00	0.00	-653,949.00
A	4404-01-000-0000	FONDO DE DESARROLLO ECONOMICO	-4,340,952.00	0.00	0.00	-4,340,952.00	-3,687,003.00	0.00	-653,949.00
A	4405-00-000-0000	RECURSOS FEDERALES	0.00	-750,000.00	0.00	-750,000.00	-450,205.02	0.00	-299,794.98
A	4405-01-000-0000	PROGRAMAS REGIONALES 2013	0.00	-750,000.00	0.00	-750,000.00	-450,205.02	0.00	-299,794.98

PRESIDENTE MUNICIPAL

C. JUAN MANUEL SANCHEZ ESPINOSA

TESORERO MUNICIPAL

C.P. MARIA ELENA ZAVALA COYOTE