

Estado Analítico Mensual de Ingresos

Al 31/may/2019

Fecha y 27/jun/2019

Hora de Impresión: 03:18 p.m.

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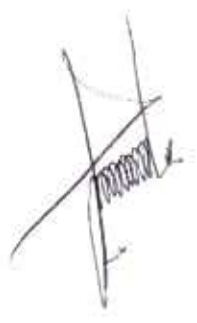
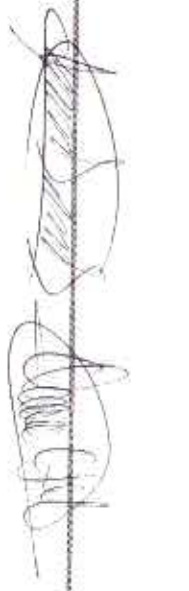
Rubro de Ingreso	Presupuesto	Vigente												Total (Vigente - Total)	Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
Impuestos sobre el patrimonio	\$2,300,000.00	\$1,182,696.00	\$1,577,753.00	\$110,794.00	\$32,781.00	\$27,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,449.00	\$788,561.00
Impuesto Predial	\$2,100,000.00	\$1,164,535.00	\$1,422,298.00	\$90,726.00	\$32,781.00	\$27,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,761.00	\$642,239.00
a) Urbanos y Suburbanos destinado	\$1,600,000.00	\$700,088.00	\$1,288,482.00	\$79,802.00	\$29,071.00	\$28,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,014.00	\$637,986.00
b) Urbanos y Suburbanos destinado	\$10,000.00	\$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	\$0.00	\$0.00
c) Urbanos e Suburbanos destinado	\$10,000.00	\$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	\$0.00	\$0.00
d) Ruedas	\$480,000.00	\$46,063.00	\$16,804.00	\$10,824.00	\$3,710.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e) Etidal	\$0.00	\$3,9374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,9374.00	-\$379,374.00
Impuesto por adquisicion de inmue	\$200,000.00	\$78,163.00	\$15,457.00	\$20,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,988.00	\$140,312.00
Accesorios	\$200,000.00	\$36,448.00	\$30,437.00	\$20,162.00	\$17,736.00	\$14,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,416.00	\$80,584.00
Recargos	\$30,000.00	\$36,448.00	\$19,143.00	\$3,878.00	\$6,199.00	\$2,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,568.00	\$44,568.00
Actualizacion	\$30,000.00	\$0.00	\$0.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$29,243.00
Multas	\$140,000.00	\$0.00	\$11,294.00	\$9,519.00	\$11,587.00	\$11,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,091.00	\$95,909.00
Impuestos no comprendidos en las IVA	\$0.00	\$143,791.02	\$73,296.50	\$48,167.50	\$29,598.00	\$28,390.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,245.32	-\$329,243.32
CATASTRO	\$0.00	\$124,560.00	\$60,197.00	\$42,225.00	\$22,043.00	\$14,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,561.00	-\$203,561.00
REZAGOS	\$0.00	\$124,560.00	\$60,197.00	\$42,225.00	\$22,043.00	\$14,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,561.00	-\$203,561.00
AGUA POTABLE	\$0.00	\$25,231.02	\$13,139.60	\$9,942.50	\$7,556.00	\$3,914.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,682.32	-\$65,682.32
REZAGOS	\$0.00	\$25,231.02	\$13,139.60	\$9,942.50	\$7,556.00	\$3,914.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,682.32	-\$65,682.32
Contribucion de mejoras por obras pu	\$300,000.00	\$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	\$0.00	\$300,000.00
Aportacion de Beneficiarios FISM	\$150,000.00	\$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	\$0.00	\$150,000.00

Jose Rivera Hdz

Aportación de Beneficiarios FORTA												
	Derechos por prestación de servicios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,800,000.00	\$102,928.94	\$150,586.50	\$202,418.94	\$130,302.00	\$103,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Servicio de Agua y Alcantarillado	\$516,000.00	\$127,370.74	\$67,969.00	\$39,954.00	\$37,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	e) Contribución del servicio	\$60,000.00	\$4,514.00	\$2,164.00	\$3,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b) Tarifa fija (suministro de agua)	\$400,000.00	\$104,610.14	\$56,430.00	\$30,196.00	\$28,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1) a) Servicio medico	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1) d) Recreación	\$5,000.00	\$50.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3) e) Tarifa de conservación y manteni	\$50,000.00	\$18,130.60	\$9,582.00	\$6,247.00	\$4,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Servicios de aseo publico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Servicios de Parques	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	a) Materia de Inmunicaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c) Uso de lotes en parques	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Servicio de rastro	\$165,000.00	\$14,180.00	\$10,500.00	\$17,050.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	a) Por sañitico	\$165,000.00	\$14,180.00	\$10,500.00	\$17,050.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Servicios de planacion	\$200,000.00	\$6,459.60	\$7,922.50	\$7,206.00	\$19,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b) Licencias de construccion	\$100,000.00	\$530.00	\$200.00	\$455.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rubro de Ingreso	Presupuesto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1) Licencias de uso de suelo	\$50,000.00	\$5,627.60	\$19,625.50	\$6,856.00	\$16,025.00	\$3,380.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,244.10	-\$244.10
a) Permisos para construir en ceme	\$50,000.00	\$372.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.00	-\$49,534.00
2) Servicios de tránsito y seguridad	\$10,000.00	\$322.00	\$253.00	\$0.00	\$253.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$3,656.00
Permiso para Circular sin Placas	\$8,900.00	\$242.00	\$253.00	\$0.00	\$253.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$8,746.00
3) CONSTANCIA DE NO INFRACCION	\$2,000.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$1,920.00
Servicio de registro civil	\$200,000.00	\$12,968.00	\$20,551.00	\$7,764.00	\$25,192.00	\$24,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,967.00	\$146,033.00
a) Celebracion de matrimonios	\$20,000.00	\$112.00	\$1,360.00	\$1,285.00	\$1,275.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.00	\$16,425.00
b) Registro de sentencias de divorci	\$5,000.00	\$142.00	\$155.00	\$71.00	\$213.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	\$4,134.00
c) Certificaciones de actas de naciem	\$100,000.00	\$16,356.00	\$10,425.00	\$14,133.00	\$20,493.00	\$16,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,298.00	\$16,702.00
d) Certificaciones de actas de defun	\$25,000.00	\$241.00	\$750.00	\$420.00	\$670.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$22,220.00
e) Certificación de actas de Matrimo	\$50,000.00	\$7,410.00	\$7,610.00	\$1,110.00	\$2,151.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,502.00	\$42,498.00
f) otros servicios	\$50,000.00	\$394.00	\$620.00	\$642.00	\$300.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.00	\$47,513.00
CERTIFICACION DE ACTAS DE DI	\$0.00	\$0.00	\$150.00	\$0.00	\$90.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$450.00
Servicios de ocupacion de la via pu	\$15,000.00	\$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	\$0.00	\$15,000.00
Servicios de licencias de publicidad	\$15,000.00	\$802.00	\$947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$13,651.00
Servicios de nomenclatura urbana	\$10,000.00	\$1,000.00	\$636.00	\$477.00	\$265.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$7,390.00
ASIGNACION DE NUMERO OFICI	\$10,000.00	\$1,020.00	\$636.00	\$477.00	\$266.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$7,390.00
Licencias y refrendo para venta de	\$250,000.00	\$5,024.00	\$0.00	\$700,397.94	\$10,423.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,890.94	\$133,109.06
Expedicion de copias, constancias,	\$80,000.00	\$14,341.00	\$10,604.00	\$5,520.00	\$3,320.00	\$4,680.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,445.00	\$41,555.00

11	Constancias de Identidad, Residente	\$70,000.00	\$0.00	\$2,204.00	\$840.00	\$360.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.00	\$4,756.00	
12	Refrío de Señal de Sangre y de	\$45,000.00	\$14,160.00	\$7,800.00	\$4,680.00	\$2,760.00	\$11,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,840.00	\$14,360.00	
13	Permisos para Bailes	\$15,000.00	\$0.00	\$800.00	\$200.00	\$200.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$12,600.00	
14	Certificaciones	\$10,000.00	\$161.00	\$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	\$0.00	\$0.00	\$0.00	\$161.00	\$9,839.00	
Servicios catastrales																						
1	a) Avalúes catastrales	\$100,000.00	\$4,106.00	\$17,630.00	\$20,064.00	\$27,342.00	\$28,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,149.00	\$61,851.00	
2	b) Certificaciones	\$50,000.00	\$0.00	\$591.00	\$420.00	\$752.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.00	\$42,434.00	
3	c) Deslindes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$752.00	\$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	\$1,431.00	\$28,569.00	
4	Taxación de Dominio	\$0.00	\$0.00	\$0.00	\$3,137.00	\$19,436.00	\$16,895.00	\$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	\$39,152.00	-\$39,152.00
Servicios de supervisión de alimbr																						
		\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Servicios de ecología y medio ambi																						
		\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Servicios de imagen urbana y proye																						
		\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Productos de tipo corriente, Produc																						
		\$200,000.00	\$100.00	\$0.00	\$100.00	\$100.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$196,800.00	
1	Atravesamiento de inmuebles, locale	\$200,000.00	\$100.00	\$0.00	\$100.00	\$100.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$196,800.00	
-01	a) Mercados y Locales comerciales	\$5,000.00	\$0.00	\$0.00	\$100.00	\$700.00	\$2,800.00	\$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	\$5,000.00	


Rubro de Ingreso

Presupuesto

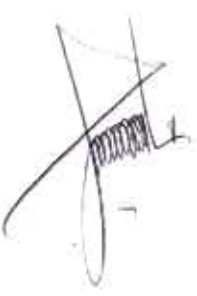
Diferencia

Rubro de Ingreso	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
-02 b) Uso de bancos	\$0.00/00	\$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	\$0.00/00
-03 c) Uso de piso en la via publica pa	\$120,000.00	\$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	\$0.00/00
-04 d) Auditorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$47,200.00
-05 d) Gimnasio Municipal	\$20,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$47,200.00
Productos de tipo corriente, Otros P	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00/00	\$19,000.00
Venta de publicaciones	\$0.00/00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00/00	\$0.00/00
Rendimientos bancarios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00/00	\$5,000.00
Aprovisionamientos de tipo corriente	\$20,000.00	\$40,000.00	\$7,578.00	\$532.50	\$1,800.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,222.50	\$190,777.00
Multas	\$150,000.00	\$40,000.00	\$6,734.00	\$332.00	\$180.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,876.00	\$102,124.00
Multas de policía y tránsito	\$20,000.00	\$300.00	\$438.00	\$532.00	\$180.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,876.00	\$102,124.00
Infracciones de rastro municipal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00/00	\$1,800.00
Infracciones a la ley de catastro	\$80,000.00	\$39,740.00	\$6,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,036.00	\$20,000.00
Infracciones a la ley de protección c	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00/00	\$33,064.00
Infracciones al reglamento para reg	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00/00	\$10,000.00
Multas de tecnología	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00/00	\$5,000.00
Infracciones al reglamento de come	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00/00	\$5,000.00
Multas Diversas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00/00	\$5,000.00
Reintegros	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	\$2.44
Reintegro y reembolsos	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	\$2.44

Jose Rivera Hdz

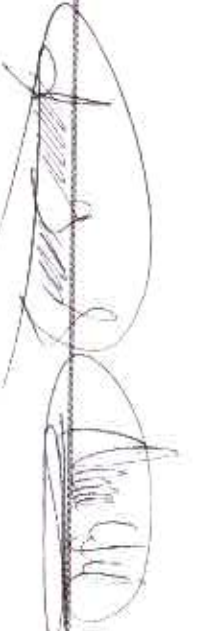
 Denis Morales

RENTEGROS Y REEMBOLSOS T																
-01-	Reintegración y reembolsos	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	-\$2.44
	Otros Aprovechamientos	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	-\$2.44
	Donaciones, herencias y legados:	\$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	\$0.00	\$0.00
	Participaciones:	\$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	\$0.00	\$0.00
	Fondo General de Participaciones	\$12,000,000.00	\$1,247,057.18	\$ -387,774.65	\$ -425,809.51	\$1,158,175.28	\$1,304,179.26	\$3,276,140.46	\$1,384,223.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344,353.89	\$10,855,648.11
	Fondo de Fomento Municipal	\$0.00	\$625,975.72	\$0.00	\$779,471.18	\$0.00	\$0.00	\$1,954,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832,426.25	\$2,067,543.79
	Impuesto de Tenencia a Uso de Veh	\$50,000.00	\$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	\$0.00
	Impuesto Especial sobre Producción	\$1,500,000.00	\$0.00	\$36,779.45	\$310,264.09	\$0.00	\$0.00	\$179,221.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,264.09	\$1,013,736.91
	Impuestos Sobre Automoviles Nuev	\$500,000.00	\$0.00	\$0.00	\$79,374.50	\$0.00	\$23,294.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,658.88	\$458,341.12
	Fondo del Impuesto a la venta final	\$600,000.00	\$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	\$0.00
	Fondo de Fiscalización	\$1,250,000.00	\$65,882.58	\$54,291.38	\$1,08,914.84	\$70,514.11	\$1,31,521.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,101.58	\$728,898.42
	Fondo de Extracción de Hidrocarbu	\$0.00	\$-0.06	\$32.48	\$30.27	\$34.90	\$36.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.54	-\$186.54
	Gasolinys y Diesel	\$0.00	\$43,941.63	\$49,728.06	\$46,557.16	\$42,170.28	\$46,824.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,222.04	-\$229,222.04
	Aportaciones:	\$35,000,000.00	\$3,205,948.06	\$3,205,948.06	\$3,205,948.06	\$3,215,848.05	\$2,370,846.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,194,038.72	\$7,9,805,981.11
	Fondo de Aportaciones para la Infra	\$25,000,000.00	\$2,370,846.52	\$2,370,846.52	\$2,370,846.52	\$2,370,846.52	\$2,370,846.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,853,232.50	\$13,146,767.11



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JOSÉ RIVERA RDZ



Franz M... (unclear)



Estado Analítico Mensual de Ingresos

Reporte de Ingresos

Al 31/may/2019

Fecha y 27/jun/2019

Forma de Impresión: 03 18 p m

Rubro de Ingreso	Presupuesto	Ene												Total (Vigente - Total)	Diferencia		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
Fondo de Aportaciones para el Fort	\$10,000,000.00	\$638,201.63	\$835,201.53	\$638,201.63	\$835,201.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340,806.12	\$6,659,193.88
Convergen	\$20,000,000.00	\$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	\$0.00	\$0.00	\$20,000,000.00
FISE 2019	\$15,000,000.00	\$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	\$0.00	\$0.00	\$15,000,000.00
HABITAT 2019	\$5,000,000.00	\$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	\$0.00	\$0.00	\$5,000,000.00
Incentivos Derivados de la Colaboraci	\$1,500,000.00	\$30,227.38	\$28,016.10	\$41,128.87	\$0,681.57	\$28,132.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,387.46	\$1,403,612.54
Tenencia o Uso de Vehiculos	\$600,000.00	\$987.05	\$716.56	\$702.64	\$151.84	\$106.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.74	\$598,433.26
Fondo de Compensacion SAN	\$750,000.00	\$4,324.03	\$4,324.03	\$4,324.03	\$0,432.73	\$4,324.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,728.85	\$723,271.15
Impuesto Sobre Automoviles Nuevo	\$150,000.00	\$24,916.29	\$24,273.51	\$0.00	\$0.00	\$78,793.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,081.87	\$81,918.13
Otros Incentivos Economicos	\$600,000.00	\$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	\$0.00	\$0.00	\$600,000.00
Total	\$92,620,000.00	\$6,654,046.75	\$5,223,290.17	\$5,971,954.31	\$4,730,308.87	\$5,847,933.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,427,333.81	\$64,192,666.19

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JOSE RIVERA RIVERA

DAS Madero