

TESORERIA MUNICIPAL
PRESUPUESTO DE INGRESOS Y EGRESOS PARA EL EJERCICIO FISCAL 2009

CANTIDADES EN PESOS \$

DESCRIPCION	ENERO PRESUP	FEBRERO PRESUP	MARZO PRESUP	ABRIL PRESUP	MAYO PRESUP	JUNIO PRESUP	JULIO PRESUP	AGOSTO PRESUP	SEPTIEMBRE PRESUP	OCTUBRE PRESUP	NOVIEMBRE PRESUP	DICIEMBRE PRESUP	TOTAL PRESUP
IMPUESTOS	100,158,868	51,959,398	40,730,115	41,935,668	35,633,131	36,776,494	35,215,450	32,578,296	28,784,774	25,365,366	19,765,763	36,575,978	485,479,301
IMPUESTO PREDIAL	67,031,181	21,076,109	13,573,626	7,982,875	7,253,423	7,122,584	5,283,466	6,090,022	4,839,508	4,953,578	4,546,746	3,969,199	153,722,317
IMPTO. ADQ. BIENES	25,981,565	23,938,537	21,896,467	23,150,578	23,286,604	25,323,249	23,398,357	21,896,815	18,913,622	16,719,700	13,016,697	30,960,852	268,483,044
DIVERSIONES Y ESPECTACULOS ADICIONAL	2,183,654 4,962,468	92,386 6,852,365	201,613 5,058,409	52,661 10,749,554	162,633 4,930,471	226,842 4,103,818	13,061 6,520,566	182,456 4,409,003	246,214 4,785,430	451,369 3,240,719	354,874 1,847,446	50,827 1,595,100	4,218,590 59,055,350
DERECHOS	16,541,560	22,841,218	16,861,362	35,831,846	16,434,904	13,679,395	21,735,221	14,696,676	15,951,433	10,802,396	6,158,155	5,317,002	196,851,167
REG. PUB. DE LA PROP. Y COM.	3,965,629	5,993,472	4,286,864	6,099,906	4,501,472	4,754,349	10,263,300	5,306,734	5,581,892	3,887,714	1,907,048	1,149,253	57,697,633
SERVICIOS CATASTRALES	830,345	630,729	907,910	1,254,473	613,536	652,916	1,084,412	547,577	856,281	306,459	228,569	226,368	8,139,576
LICENCIA DE CONSTRUCCION	3,505,739	6,879,156	2,120,413	17,911,118	4,845,550	2,141,443	3,152,685	4,035,767	4,617,735	2,487,453	842,315	869,758	53,409,133
COOP. OBRA PUBLICA	64,841	61,075	65,749	54,822	35,689	49,229	1,695,661	38,745	44,371	278,826	110,048	107,835	2,606,892
REGISTRO CIVIL	53,523	111,457	15,262	132,583	160,131	66,603	75,162	103,680	33,179	102,174	16,736	16,401	886,890
EXP. DE CERT. Y COP. CERT. LEG. FIR.	293,839	257,833	159,475	146,268	128,364	126,998	135,069	127,274	192,036	113,205	49,837	48,840	1,779,038
PANTEONES	7,222	6,184	1,609	1,943	3,051	2,273	1,663	1,046	1,168	1,985	2,639	2,586	33,367
RASTRO E INSPECCION SANITARIA	46,825	40,301	33,832	74,762	39,116	45,566	52,979	32,250	33,374	56,142	37,585	61,867	554,598
REFRENDOS LICENCIAS DE ALCOHOL	1,936,637	2,704,495	3,077,492	2,603,959	1,318,576	948,193	431,446	408,434	608,158	260,601	273,866	139,716	14,711,574
TIEMPO EXTRAORDINARIO	535,027	508,680	564,737	705,992	659,280	629,034	711,778	623,937	551,391	519,771	219,195	119,856	6,348,679
ALINEAMIENTO DE PREDIOS	12,740	16,270	14,584	10,876	8,913	12,741	9,719	9,818	15,055	6,569	15,772	15,089	148,146
SERVICIO DE TRANSITO	5,053,098	5,325,040	5,392,581	6,477,947	3,888,133	4,011,781	3,908,544	3,212,090	3,234,372	2,635,043	2,040,432	1,989,491	47,168,552
DERECHO DE INSPECCION	39,849	78,687	74,356	140,887	59,568	61,517	56,067	87,627	57,834	26,681	10,392	10,184	703,649
POR DERECHOS DE VIA PUBLICA	196,246	227,840	146,498	216,310	173,526	176,752	156,735	161,695	124,587	119,773	403,722	559,756	2,663,439
OTROS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCTOS	3,623,547	3,534,056	3,486,917	3,578,472	3,678,406	3,868,786	3,927,156	3,937,760	4,578,258	3,667,914	3,459,493	3,443,610	44,784,376
VENTA DE SOLARES	3,425,420	3,410,883	3,415,491	3,413,235	3,470,196	3,482,453	3,466,857	3,506,603	3,410,663	3,394,575	3,385,432	3,385,814	41,167,623
MERCADOS	76,092	33,924	11,073	15,123	3,148	16,116	29,814	11,946	8,472	6,696	20,049	20,049	252,502
PRODUCTOS DIVERSOS	19,628	18,622	16,172	39,876	36,824	23,156	14,388	12,101	625,612	49,620	1,032	1,053	858,084
OTROS	102,407	70,628	44,181	110,237	168,239	347,061	416,098	407,110	533,511	217,021	52,980	36,694	2,506,167
APROVECHAMIENTOS	3,851,973	2,685,128	6,151,423	2,822,891	3,250,895	4,058,706	3,888,926	4,291,478	1,474,288	1,861,048	2,469,871	2,469,426	39,276,055
RECARGOS	2,234,258	1,302,802	1,230,602	1,181,573	1,038,779	1,715,948	1,727,850	2,601,487	432,341	529,580	87,355	89,103	14,171,678
MULTAS	659,864	509,533	715,831	719,208	1,032,188	1,270,869	1,132,152	1,046,639	593,117	672,467	365,583	384,219	9,101,670
APROVECHAMIENTOS DIVERSOS	725,444	711,376	3,941,951	730,038	442,795	678,465	749,068	426,588	332,256	369,078	1,670,759	1,681,223	12,459,042
REZAGOS	232,407	161,418	263,040	192,071	737,133	393,424	279,857	216,764	116,574	289,923	346,173	314,882	3,543,666
TOTAL INGRESOS PROPIOS	124,175,948	81,019,800	67,229,818	84,168,877	58,997,337	58,383,381	64,766,754	55,504,210	50,788,754	41,696,723	31,853,282	47,806,016	766,390,900

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DESCRIPCION	ENERO PRESUP	FEBRERO PRESUP	MARZO PRESUP	ABRIL PRESUP	MAYO PRESUP	JUNIO PRESUP	JULIO PRESUP	AGOSTO PRESUP	SEPTIEMBRE PRESUP	OCTUBRE PRESUP	NOVIEMBRE PRESUP	DICIEMBRE PRESUP	TOTAL PRESUP
INGRESOS EXTRAORDINARIOS	4,614,539	1,195,485	3,743,267	1,720,167	4,080,822	947,839	14,778,175	790,551	5,078,595	2,203,173	2,169,826	923,835	42,246,273
SUBSIDIOS	1,584,360	0	0	0	0	429,165	11,057,801	0	2,294,655	551,125	551,125	551,125	17,019,354
OCUPACION ZOFEMAT	3,030,179	1,195,485	3,743,267	1,720,167	4,080,822	518,674	3,720,374	790,551	2,783,940	1,652,048	1,618,701	372,710	25,226,919
SAPALC	0	0	0	0	0	0	0	0	0	0	0	0	0
PARTICIPACIONES	14,859,997	21,279,612	18,968,200	25,552,208	19,927,524	25,943,965	19,188,420	16,885,222	16,230,039	11,411,484	15,314,996	12,086,533	217,648,199
PARTICIPACIONES ESTATALES	1,505,948	2,732,869	2,398,349	1,745,173	2,145,562	1,987,618	2,119,233	2,065,437	1,479,852	1,379,931	1,418,804	1,673,151	22,651,927
FONDO GENERAL	9,917,513	13,412,636	11,628,278	14,395,708	13,009,829	14,309,613	12,653,816	10,878,691	10,737,620	7,747,320	7,755,610	7,862,822	134,309,456
FONDO DE FISCALIZACION	477,441	477,441	477,441	477,441	477,441	477,441	477,441	477,441	477,441	477,441	477,441	477,441	5,729,289
IMPUESTOS ESPECIALES	555,105	759,722	464,513	491,457	445,684	658,080	469,055	474,966	591,872	289,802	282,745	273,845	5,756,848
FONDO DE FOMENTO MUNICIPAL	2,151,309	2,615,581	2,402,772	3,030,250	2,500,790	4,868,510	2,865,798	2,511,487	2,437,329	1,357,454	1,358,914	1,377,792	29,477,987
TENENCIA	252,682	1,281,364	1,596,846	2,712,179	1,348,217	942,704	603,076	477,200	505,925	159,536	421,482	421,482	10,722,691
SUBSEMUN				2,700,000		2,700,000	0	0	0		3,600,000	0	9,000,000
FONDOS PARA EL RAMO XXXIII	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	4,219,902	4,219,902	63,215,483
FAIS	1,257,666	1,257,666	1,257,666	1,257,666	1,257,666	1,257,666	1,257,666	1,257,666	1,257,666	1,257,666	0	0	12,576,657
FORTAMUN	4,219,902	4,219,902	4,219,902	4,219,902	4,219,902	4,219,902	4,219,902	4,219,902	4,219,902	4,219,902	4,219,902	4,219,902	50,638,826
TOTAL DE INGRESOS	149,128,052	108,972,465	95,418,852	116,918,820	88,483,250	90,752,753	104,210,916	78,657,551	77,574,955	60,788,948	53,558,006	65,036,285	1,089,500,855

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INGRESOS													
IMPUESTOS	100,158,868	51,959,398	40,730,115	41,935,668	35,633,131	36,776,494	35,215,450	32,578,296	28,784,774	25,365,366	19,765,763	36,575,978	485,479,301
DERECHOS	16,541,560	22,841,218	16,861,362	35,831,846	16,434,904	13,679,395	21,735,221	14,696,676	15,951,433	10,802,396	6,158,155	5,317,002	196,851,167
PRODUCTOS	3,623,547	3,534,056	3,486,917	3,578,472	3,678,406	3,868,786	3,927,156	3,937,760	4,578,258	3,667,914	3,459,493	3,443,610	44,784,376
APROVECHAMIENTOS	3,851,973	2,685,128	6,151,423	2,822,891	3,250,895	4,058,706	3,888,926	4,291,478	1,474,288	1,861,048	2,469,871	2,469,426	39,276,055
SUMA	124,175,948	81,019,800	67,229,818	84,168,877	58,997,337	58,383,381	64,766,754	55,504,210	50,788,754	41,696,723	31,853,282	47,806,016	766,390,900
INGRESOS EXTRAORDINARIOS	4,614,539	1,195,485	3,743,267	1,720,167	4,080,822	947,839	14,778,175	790,551	5,078,595	2,203,173	2,169,826	923,835	42,246,273
PARTICIPACIONES	14,859,997	21,279,612	18,968,200	25,552,208	19,927,524	25,943,965	19,188,420	16,885,222	16,230,039	11,411,484	15,314,996	12,086,533	217,648,199
FONDOS PARA EL RAMO XXXIII	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	5,477,568	4,219,902	4,219,902	63,215,483
SUMA	24,952,104	27,952,665	28,189,034	32,749,943	29,485,913	32,369,372	39,444,162	23,153,341	26,786,202	19,092,225	21,704,724	17,230,269	323,109,955
TOTAL INGRESOS	149,128,052	108,972,465	95,418,852	116,918,820	88,483,250	90,752,753	104,210,916	78,657,551	77,574,955	60,788,948	53,558,006	65,036,285	1,089,500,855