

TESORERIA MUNICIPAL
PRESUPUESTO DE INGRESOS Y EGRESOS PARA EL EJERCICIO FISCAL 2010

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	DECIEMBRE PRESUP	TOTAL PRESUP
IMPUESTOS	169,752,146	46,258,192	48,171,424	45,469,310	29,677,636	37,567,062	31,539,384	28,000,745	19,871,244	23,326,378	21,605,037	38,777,484	540,016,042
IMPUESTO PREDIAL	116,264,517	21,963,266	10,809,634	6,215,115	5,264,909	3,321,329	6,525,227	5,505,829	5,274,212	1,463,380	5,249,174	4,582,402	192,438,995
IMPTO. ADQ. BIENES	46,080,403	17,128,838	31,845,483	28,045,396	18,940,416	29,734,879	18,709,147	17,732,424	9,371,391	15,460,372	13,667,532	32,508,895	279,225,174
DIVERSIONES Y ESPECTACULOS	2,281,918	96,544	210,686	55,031	348,951	237,050	13,649	190,667	257,294	3,108,786	792,249	53,114	7,645,937
ADICIONAL	5,125,308	7,069,545	5,305,621	11,153,768	5,123,360	4,273,804	6,291,362	4,571,825	4,968,348	3,293,840	1,896,081	1,633,074	60,705,936
DERECHOS	17,137,163	23,585,348	17,977,168	38,412,039	17,092,496	14,323,066	21,019,171	15,782,760	16,576,835	10,993,512	6,435,272	5,556,267	204,891,096
REG. PUB. DE LA PROP. Y COM.	4,144,082	6,263,178	4,479,772	6,374,402	4,704,038	4,968,295	10,725,149	5,545,537	5,833,077	4,062,662	1,992,865	1,200,970	60,294,027
SERVICIOS CATASTRALES	867,710	659,112	948,766	1,310,925	641,145	682,297	1,133,211	572,218	894,814	320,250	238,854	236,554	8,505,857
LICENCIA DE CONSTRUCCION	3,663,498	7,188,718	2,215,832	18,717,119	5,063,600	2,237,808	3,294,556	4,217,377	4,825,533	2,599,388	880,219	908,898	55,812,544
COOP. OBRA PUBLICA	52,804	20,200	291,764	1,232,812	14,630	77,053	47,966	543,343	15,675	14,045	115,000	112,687	2,537,978
REGISTRO CIVIL	82,914	75,840	103,651	72,441	102,994	87,903	101,504	68,720	28,720	126,444	17,489	17,139	885,761
EXP. DE CERT. Y COP. CERT. LEG. FIR.	137,370	134,895	146,539	95,430	119,289	141,322	130,338	132,407	120,943	104,962	52,080	51,038	1,366,612
PANTEONES	9,794	2,989	4,311	4,073	1,092	1,207	1,954	460	1,494	862	2,758	2,702	33,696
RASTRO E INSPECCION SANITARIA	65,443	29,739	53,333	62,213	43,145	66,390	53,306	51,784	25,936	38,236	39,276	64,651	593,451
TIEMPO EXTRAORDINARIO	2,023,786	2,826,197	3,215,979	2,721,137	1,377,912	990,862	450,861	426,814	635,525	272,328	286,190	146,003	15,373,595
ALINEAMIENTO DE PREDIOS	559,103	531,571	590,150	737,761	688,948	657,341	743,808	652,015	576,204	543,160	229,059	125,250	6,634,369
SERVICIO DE TRANSITO	10,173	9,070	13,791	11,000	19,212	13,319	7,504	4,414	1,600	10,968	16,482	15,768	133,300
DERECHO DE INSPECCION	5,280,488	5,564,666	5,635,247	6,769,454	4,063,099	4,192,311	4,084,429	3,356,634	3,379,919	2,753,620	2,132,251	2,079,019	49,291,137
POR DERECHOS DE VIA PUBLICA	41,642	82,228	77,702	147,227	62,248	64,285	58,590	91,571	60,436	27,882	10,859	10,642	735,314
OTROS	198,356	196,947	200,331	156,044	191,143	142,674	185,995	119,468	176,959	118,706	421,889	584,945	2,693,456
PRODUCTOS	3,891,698	4,378,896	4,397,253	4,384,061	4,397,240	4,064,567	3,917,312	3,926,241	8,369,481	3,747,381	3,615,170	3,598,573	52,687,873
VENTA DE SOLARES	3,579,564	3,564,372	3,569,188	3,566,830	3,626,355	3,639,163	3,622,866	3,664,400	3,564,143	3,547,331	3,537,776	3,538,176	43,020,166
MERCADOS	54,241	38,374	17,657	12,826	7,921	3,762	23,110	7,712	4,076	18,741	20,951	20,951	230,323
PRODUCTOS DIVERSOS	27,080	56,509	21,552	160,660	109,877	62,710	42,222	67,220	4,478,644	40,502	1,078	1,100	5,069,155
OTROS	230,813	719,639	788,855	643,743	653,088	358,931	229,114	186,909	322,618	140,807	55,364	38,346	4,368,229
APROVECHAMIENTOS	14,957,143	2,612,319	6,260,608	2,786,900	2,451,238	2,977,655	3,385,900	4,190,289	1,675,095	1,496,309	2,581,015	2,580,550	47,955,022
RECARGOS	13,381,072	1,267,806	1,288,554	1,139,355	724,108	856,418	985,640	1,303,351	691,640	407,894	91,286	93,112	22,230,236
MULTAS	689,558	532,462	748,044	751,573	1,078,636	1,328,059	1,183,099	1,093,738	619,807	702,728	382,034	401,509	9,511,245
APROVECHAMIENTOS DIVERSOS	758,089	743,387	4,119,338	762,890	462,721	708,996	782,776	445,785	347,208	385,687	1,745,944	1,756,878	13,019,699
REZAGOS	128,423	68,664	104,672	133,082	185,773	84,182	434,387	1,347,416	16,441	0	361,751	329,051	3,193,842
TOTAL INGRESOS PROPIOS	205,738,149	76,834,756	76,806,453	91,052,309	53,618,609	58,932,349	59,861,768	51,900,036	46,492,656	39,563,580	34,236,494	50,512,874	845,550,033

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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	4,745,550	2,287,834	4,027,170	824,708	3,120,772	566,500	8,217,690	10,491,221	9,487,052	2,359,479	3,652,248	2,350,187	52,130,410
SUBSIDIOS	0	0	0	0	0	0	4,350,000	10,342,819	6,310,705	1,960,705	1,960,705	1,960,705	26,885,638
HABITAT 2010	0	0	0	0	0	0		10,342,819	1,960,705	1,960,705	1,960,705	1,960,705	18,185,638
ESPACIOS PUBLICOS 2010	0	0	0	0	0	0	4,350,000		4,350,000				8,700,000
OCUPACION ZOFEMAT	4,745,550	2,287,834	4,027,170	824,708	3,120,772	566,500	3,867,690	148,402	3,176,347	398,774	1,691,543	389,482	25,244,772
PARTICIPACIONES	15,992,705	22,619,123	17,731,720	26,610,206	18,631,702	19,015,566	23,292,975	16,345,554	17,687,548	16,502,708	18,126,697	17,186,712	229,743,217
PARTICIPACIONES ESTATALES	1,118,156	1,020,830	1,014,843	927,435	1,035,823	922,566	970,934	881,610	994,890	1,006,854	1,005,967	1,020,858	11,920,766
IMPUESTO SOBRE NOMINA	1,045,172	953,044	927,378	863,422	979,743	858,881	916,308	830,413	942,772	950,314	957,916	965,580	11,190,943
IMPTO. S/ENAJENACION DE BIENES M	72,984	67,786	87,465	64,013	56,080	63,685	54,626	51,197	52,118	56,540	48,051	55,278	729,823
FONDO GENERAL	10,583,806	14,859,945	11,214,323	13,413,190	12,124,716	13,139,973	12,795,228	10,618,394	12,304,827	11,298,956	10,258,616	11,897,085	144,509,059
FONDO DE FISCALIZACION	435,192	430,533	430,533	596,935	430,533	430,533	639,335	430,533	430,533	532,955	430,533	430,533	5,648,685
IMPUESTOS ESPECIALES	1,036,452	1,275,115	1,131,792	981,575	1,227,119	1,208,517	1,325,501	1,432,937	816,496	831,983	852,905	918,845	13,039,237
FONDO DE FOMENTO MUNICIPAL	2,430,749	3,536,769	2,559,787	3,401,536	2,767,594	2,606,159	2,920,645	2,423,760	2,808,706	2,524,060	2,341,637	2,715,635	33,037,036
TENENCIA	388,350	1,495,931	1,380,441	3,289,535	1,045,917	707,818	641,332	558,320	332,096	307,900	237,039	203,755	10,588,434
SUBSEMUN	0	0	0	4,000,000	0	0	4,000,000	0	0	0	3,000,000	0	11,000,000
FONDOS PARA EL RAMO XXXIII	5,897,394	5,897,394	5,897,394	5,897,394	5,897,394	5,897,394	5,897,394	5,897,394	5,972,079	5,972,079	4,796,590	4,796,591	68,716,488
FAIS	1,156,934	1,156,934	1,156,934	1,156,934	1,156,934	1,156,934	1,156,934	1,156,934	1,175,489	1,175,490	0	0	11,606,447
FORTAMUN	4,740,460	4,740,460	4,740,460	4,740,460	4,740,460	4,740,460	4,740,460	4,740,460	4,796,590	4,796,590	4,796,590	4,796,591	57,110,041
TOTAL DE INGRESOS	232,373,798	107,639,107	104,462,737	124,384,616	81,268,478	84,411,809	97,269,827	84,634,206	79,639,334	64,397,846	60,812,029	74,846,363	1,196,140,148

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INGRESOS													
IMPUESTOS	169,752,146	46,258,192	48,171,424	45,469,310	29,677,636	37,567,062	31,539,384	28,000,745	19,871,244	23,326,378	21,605,037	38,777,484	540,016,042
DERECHOS	17,137,163	23,585,348	17,977,168	38,412,039	17,092,496	14,323,066	21,019,171	15,782,760	16,576,835	10,993,512	6,435,272	5,556,267	204,891,096
PRODUCTOS	3,891,698	4,378,896	4,397,253	4,384,061	4,397,240	4,064,567	3,917,312	3,926,241	8,369,481	3,747,381	3,615,170	3,598,573	52,687,873
APROVECHAMIENTOS	14,957,143	2,612,319	6,260,608	2,786,900	2,451,238	2,977,655	3,385,900	4,190,289	1,675,095	1,496,309	2,581,015	2,580,550	47,955,022
SUMA	205,738,149	76,834,756	76,806,453	91,052,309	53,618,609	58,932,349	59,861,768	51,900,036	46,492,656	39,563,580	34,236,494	50,512,874	845,550,033
INGRESOS EXTRAORDINARIOS	4,745,550	2,287,834	4,027,170	824,708	3,120,772	566,500	8,217,690	10,491,221	9,487,052	2,359,479	3,652,248	2,350,187	52,130,410
PARTICIPACIONES	15,992,705	22,619,123	17,731,720	26,610,206	18,631,702	19,015,566	23,292,975	16,345,554	17,687,548	16,502,708	18,126,697	17,186,712	229,743,217
FONDOS PARA EL RAMO XXXIII	5,897,394	5,897,394	5,897,394	5,897,394	5,897,394	5,897,394	5,897,394	5,897,394	5,972,079	5,972,079	4,796,590	4,796,591	68,716,488
SUMA	26,635,649	30,804,351	27,656,284	33,332,307	27,649,868	25,479,460	37,408,059	32,734,169	33,146,679	24,834,266	26,575,534	24,333,489	350,590,115
TOTAL INGRESOS	232,373,798	107,639,107	104,462,737	124,384,616	81,268,478	84,411,809	97,269,827	84,634,206	79,639,334	64,397,846	60,812,029	74,846,363	1,196,140,147