

**ESTADO ANALITICO DE INGRESOS PRESUPUESTARIOS DEL MUNICIPIO DE: HUIMANGUILLO**  
CORRESPONDIENTE A LOS MESES DE ENERO DE 2016

| FUENTE DEL INGRESO   | ESTIMADO               | ADECUACIONES  |               | MODIFICADO            | DEVENGADO             | RECAUDADO             | AVANCE DE RECAUDACION |            |  |
|--|------------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|--|
|  |                        | Ampliaciones  | Reduccions    |                       |                       |                       | Recaudacion           | Estimación |  |
| <b>4112 - IMPUESTOS SOBRE EL PATRIMONIO</b>  |                        |               |               |                       |                       |                       |                       |            |  |
| 4112-4-0066-1661-0001-0001 - PREDIAL URBANO  | \$2,542,509.00         | \$0.00        | \$0.00        | \$2,542,509.00        | \$422,107.00          | \$422,107.00          | 21%                   | 4%         |  |
| 4112-4-0066-1661-0001-0002 - PREDIAL RUSTICO   | \$2,191,117.00         | \$0.00        | \$0.00        | \$2,191,117.00        | \$332,985.00          | \$332,985.00          | 17%                   | 3%         |  |
| 4112-4-0066-1661-0001-0003 - REZAGO URBANO   | \$1,134,400.00         | \$0.00        | \$0.00        | \$1,134,400.00        | \$132,882.00          | \$132,882.00          | 7%                    | 1%         |  |
| 4112-4-0066-1661-0001-0004 - REZAGO RUSTICO  | \$920,168.00           | \$0.00        | \$0.00        | \$920,168.00          | \$107,619.00          | \$107,619.00          | 5%                    | 1%         |  |
| 4112-4-0066-1661-0002-0001 - TRASLADO DE DOMINIO URBANO SEGUN VALOR AVALUO   | \$1,755,525.00         | \$0.00        | \$0.00        | \$1,755,525.00        | \$767,663.92          | \$767,663.92          | 38%                   | 7%         |  |
| 4112-4-0066-1661-0002-0002 - TRASLADO DE DOMINIO RUSTICO SEGUN VALOR AVALUO  | \$3,021,602.00         | \$0.00        | \$0.00        | \$3,021,602.00        | \$231,030.00          | \$231,030.00          | 12%                   | 2%         |  |
| <b>SUB-TOTAL:</b>  | <b>\$11,565,321.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,021,602.00</b> | <b>\$1,994,286.92</b> | <b>\$1,994,286.92</b> | <b>100%</b>           | <b>17%</b> |  |
| <b>4117 - ACCESORIOS DE IMPUESTOS</b>  |                        |               |               |                       |                       |                       |                       |            |  |
| 4117-4-0066-1661-0001-0001 - URBANO RECARGO  | \$212,730.00           | \$0.00        | \$0.00        | \$212,730.00          | \$50,782.00           | \$50,782.00           | 32%                   | 9%         |  |
| 4117-4-0066-1661-0001-0002 - RUSTICO RECARGO   | \$208,407.00           | \$0.00        | \$0.00        | \$208,407.00          | \$40,477.00           | \$40,477.00           | 25%                   | 7%         |  |
| 4117-4-0066-1661-0002-0001 - URBANO GASTO DE EJECUCION   | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$21,900.00           | \$21,900.00           | 14%                   | 4%         |  |
| 4117-4-0066-1661-0002-0002 - RUSTICO GASTO DE EJECUCION  | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$20,732.00           | \$20,732.00           | 13%                   | 4%         |  |
| 4117-4-0066-1661-0003-0001 - URBANO ACTUALIZACION  | \$71,341.00            | \$0.00        | \$0.00        | \$71,341.00           | \$5,840.00            | \$5,840.00            | 4%                    | 1%         |  |
| 4117-4-0066-1661-0003-0002 - RUSTICO ACTUALIZACION   | \$64,141.00            | \$0.00        | \$0.00        | \$64,141.00           | \$4,527.00            | \$4,527.00            | 3%                    | 1%         |  |
| 4117-4-0066-1661-0004-0001 - URBANO MULTA  | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$8,253.00            | \$8,253.00            | 5%                    | 1%         |  |
| 4117-4-0066-1661-0004-0002 - RUSTICO MULTA   | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$7,034.00            | \$7,034.00            | 4%                    | 1%         |  |
| <b>SUB-TOTAL:</b>  | <b>\$556,619.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$159,545.00</b>   | <b>\$159,545.00</b>   | <b>100%</b>           | <b>29%</b> |  |
| <b>4143 - DERECHOS POR PRESTACION DE SERVICIOS</b>   |                        |               |               |                       |                       |                       |                       |            |  |
| 4143-4-0066-1661-0001-0001 - PARA CONSTRUCCIONES DE LOZA DE CONCRETO Y PISO DE MOSAICO O MÁRMOL, POR M²                  | \$59,564.00            | \$0.00        | \$0.00        | \$59,564.00           | \$2,742.00            | \$2,742.00            | 1%                    | 0%         |  |
| 4143-4-0066-1661-0001-0002 - PARA OTRAS CONSTRUCCIONES, POR M² CIUDAD  | \$1,044,943.00         | \$0.00        | \$0.00        | \$1,044,943.00        | \$82,202.96           | \$82,202.96           | 25%                   | 1%         |  |
| 4143-4-0066-1661-0002-0006 - SUBDIVISIONES POR M² DEL ÁREA VENDIBLE  | \$131,325.00           | \$0.00        | \$0.00        | \$131,325.00          | \$1,642.00            | \$1,642.00            | 0%                    | 0%         |  |
| 4143-4-0066-1661-0004-0002 - POR CONEXIONES A LAS REDES DE SERVICIOS PÚBLICOS  | \$14,002.00            | \$0.00        | \$0.00        | \$14,002.00           | \$1,394.50            | \$1,394.50            | 0%                    | 0%         |  |
| 4143-4-0066-1661-0004-0003 - POR EL USO DEL SUELO, NUMERO OFICIAL (INCLUYENDO LA PLACA), ALINEAMIENTOS Y RECTIFICACIONES | \$83,592.00            | \$0.00        | \$0.00        | \$83,592.00           | \$5,331.72            | \$5,331.72            | 2%                    | 0%         |  |
| 4143-4-0066-1661-0006-0001 - BUSQUEDA DE CUALQUIER DOCUMENTO EN LOS ARCHIVOS MUNICIPALES                                 | \$42,134.00            | \$0.00        | \$0.00        | \$42,134.00           | \$2,805.00            | \$2,805.00            | 1%                    | 0%         |  |
| 4143-4-0066-1661-0006-0002 - CERTIFICACION DE REGISTRO DE FIERROS Y SEÑALES PARA MARCAR GANADO Y MADERA                  | \$0.00                 | \$0.00        | \$0.00        | \$0.00                | \$13,320.00           | \$13,320.00           | 4%                    | 0%         |  |
| 4143-4-0066-1661-0006-0003 - CERTIFICACION DE REGISTRO DE FIERROS Y SEÑALES PARA MARCAR GANADO Y MADERA (CIUDAD)         | \$1,279,780.00         | \$0.00        | \$0.00        | \$1,279,780.00        | \$140,517.50          | \$140,517.50          | 42%                   | 2%         |  |
| 4143-4-0066-1661-0006-0004 - CERTIFICACION DE REGISTRO DE FIERROS Y SEÑALES PARA MARCAR GANADO Y MADERA (VILLA LA VENTA) | \$88,166.00            | \$0.00        | \$0.00        | \$88,166.00           | \$2,960.00            | \$2,960.00            | 1%                    | 0%         |  |

| FUENTE DEL INGRESO   | ESTIMADO              | ADECUACIONES  |               | MODIFICADO     | DEVENGADO           | RECAUDADO           | AVANCE DE RECAUDACION |            |
|--|-----------------------|---------------|---------------|----------------|---------------------|---------------------|-----------------------|------------|
|  |                       | Ampliaciones  | Reduccions    |                |                     |                     | Recaudacion           | Estimación |
| 4143-4-0066-1661-0006-0011 - CERTIFICACION DE ACTA DE NACIMIENTO (CIUDAD)  | \$3,016,376.00        | \$0.00        | \$0.00        | \$3,016,376.00 | \$44,474.00         | \$44,474.00         | 13%                   | 1%         |
| 4143-4-0066-1661-0006-0014 - CERTIFICACION DE ACTA DE NACIMIENTO (POB - C-34)                                      | \$375,992.00          | \$0.00        | \$0.00        | \$375,992.00   | \$8,362.00          | \$8,362.00          | 3%                    | 0%         |
| 4143-4-0066-1661-0006-0015 - CERTIFICACION DE ACTA DE DEFUNCION (CIUDAD)   | \$144,792.00          | \$0.00        | \$0.00        | \$144,792.00   | \$2,960.00          | \$2,960.00          | 1%                    | 0%         |
| 4143-4-0066-1661-0006-0018 - CERTIFICACION DE ACTA DE DEFUNCION (POB C-34)   | \$1,632.00            | \$0.00        | \$0.00        | \$1,632.00     | \$148.00            | \$148.00            | 0%                    | 0%         |
| 4143-4-0066-1661-0006-0019 - CERTIFICACION DE DIVORCIO (CIUDAD)  | \$66,400.00           | \$0.00        | \$0.00        | \$66,400.00    | \$370.00            | \$370.00            | 0%                    | 0%         |
| 4143-4-0066-1661-0006-0025 - CERTIFICACION DE ACTA DE MATRIMONIO (CIUDAD)  | \$299,256.00          | \$0.00        | \$0.00        | \$299,256.00   | \$5,328.00          | \$5,328.00          | 2%                    | 0%         |
| 4143-4-0066-1661-0006-0028 - CERTIFICACION DE ACTA DE MATR. (POB C-34 )  | \$15,024.00           | \$0.00        | \$0.00        | \$15,024.00    | \$3,404.00          | \$3,404.00          | 1%                    | 0%         |
| 4143-4-0066-1661-0006-0029 - CERTIFICACION DE ACTA DE FIRMAS Y CONSTANCIAS DE ACTOS POSITIVOS O NEGATIVOS (CIUDAD) | \$13,370.00           | \$0.00        | \$0.00        | \$13,370.00    | \$148.00            | \$148.00            | 0%                    | 0%         |
| 4143-4-0066-1661-0006-0042 - CELEBRACION DE MATRIMONIO A DOMICILIO EN HORAS HABILES (CIUDAD)                       | \$25,051.00           | \$0.00        | \$0.00        | \$25,051.00    | \$370.00            | \$370.00            | 0%                    | 0%         |
| 4143-4-0066-1661-0006-0046 - CELEBRACION DE MATRIMONIO A DOMICILIO EN HORAS EXTRAORDINARIAS (CIUDAD)               | \$0.00                | \$0.00        | \$0.00        | \$0.00         | \$1,480.00          | \$1,480.00          | 0%                    | 0%         |
| 4143-4-0066-1661-0006-0050 - CELEBRACION DE MATRIMONIO EN EL REGISTRO CIVIL EN HORAS HABILES (CIUDAD)              | \$197,088.00          | \$0.00        | \$0.00        | \$197,088.00   | \$740.00            | \$740.00            | 0%                    | 0%         |
| 4143-4-0066-1661-0006-0053 - CELEBRACION DE MATRIMONIO EN EL REGISTRO CIVIL EN HORAS HABILES (POB- C34 )           | \$61,178.00           | \$0.00        | \$0.00        | \$61,178.00    | \$1,110.00          | \$1,110.00          | 0%                    | 0%         |
| 4143-4-0066-1661-0006-0054 - CELEBRACION DE MATRIMONIO EN EL REGISTRO CIVIL EN HORAS EXTRAORDINARIAS (CIUDAD)      | \$680.00              | \$0.00        | \$0.00        | \$680.00       | \$9,620.00          | \$9,620.00          | 3%                    | 0%         |
| 4143-4-0066-1661-0006-0058 - ACTO DE DIVORCIO ADMINISTRATIVO (CIUDAD)  | \$77,259.00           | \$0.00        | \$0.00        | \$77,259.00    | \$370.00            | \$370.00            | 0%                    | 0%         |
| 4143-4-0066-1661-0006-0066 - ACTO DE DIVORCIO JUDICIAL(POB. C-34)  | \$0.00                | \$0.00        | \$0.00        | \$0.00         | \$370.00            | \$370.00            | 0%                    | 0%         |
| 4143-4-0066-1661-0006-0074 - ACTOS DE ASENTAMIENTOS EXTEMPORANEOS POR SENTENCIAS (CIUDAD)                          | \$0.00                | \$0.00        | \$0.00        | \$0.00         | \$370.00            | \$370.00            | 0%                    | 0%         |
| 4143-4-0066-1661-0006-0078 - INSCRIPCION DE DIVORCIO POR SENTENCIA (CIUDAD)  | \$0.00                | \$0.00        | \$0.00        | \$0.00         | \$370.00            | \$370.00            | 0%                    | 0%         |
| <b>SUB-TOTAL:</b>  | <b>\$7,037,604.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$332,909.68</b> | <b>\$332,909.68</b> | <b>100%</b>           | <b>5%</b>  |
| <b>4149 - OTRO DERECHOS</b>  |                       |               |               |                |                     |                     |                       |            |
| 4149-4-0066-1661-0001-0001 - SERVICIO QUE PRESTA EL MERCADO PUBLICO (CIUDAD)                                       | \$63,226.00           | \$0.00        | \$0.00        | \$63,226.00    | \$14,303.00         | \$14,303.00         | 2%                    | 0%         |
| 4149-4-0066-1661-0001-0004 - SERVICIOS QUE PRESTA LA CENTRAL CAMIONERA (CIUDAD)                                    | \$730,732.00          | \$0.00        | \$0.00        | \$730,732.00   | \$82,319.00         | \$82,319.00         | 11%                   | 1%         |
| 4149-4-0066-1661-0001-0005 - SERVICIOS QUE PRESTA LA CENTRAL CAMIONERA (VILLA CHONTAPA)                            | \$147,524.00          | \$0.00        | \$0.00        | \$147,524.00   | \$9,160.00          | \$9,160.00          | 1%                    | 0%         |
| 4149-4-0066-1661-0001-0007 - SERVICIOS QUE PRESTA EL RASTRO MUNICIPAL  | \$28,100.00           | \$0.00        | \$0.00        | \$28,100.00    | \$6,375.00          | \$6,375.00          | 1%                    | 0%         |
| 4149-4-0066-1661-0001-0008 - CUOTAS POR TALLERES IMPARTIDOS DIF  | \$95,953.00           | \$0.00        | \$0.00        | \$95,953.00    | \$4,000.00          | \$4,000.00          | 1%                    | 0%         |

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CORRESPONDIENTE A LOS MESES DE ENERO DE 2016

| FUENTE DEL INGRESO  | ESTIMADO              | ADECUACIONES  |               | MODIFICADO          | DEVENGADO           | RECAUDADO           | AVANCE DE RECAUDACION |            |
|---|-----------------------|---------------|---------------|---------------------|---------------------|---------------------|-----------------------|------------|
|   |                       | Ampliaciones  | Reduccions    |                     |                     |                     | Recaudacion           | Estimación |
| 4149-4-0066-1661-0001-0009 - CUOTAS POR MERETRIZ (CIUDAD)   | \$11,830.00           | \$0.00        | \$0.00        | \$11,830.00         | \$1,500.00          | \$1,500.00          | 0%                    | 0%         |
| 4149-4-0066-1661-0001-0011 - CUOTA POR MATANZA (CIUDAD)   | \$360.00              | \$0.00        | \$0.00        | \$360.00            | \$3,340.00          | \$3,340.00          | 0%                    | 0%         |
| 4149-4-0066-1661-0001-0014 - CURSO DE EDUCACION VIAL (CIUDAD)   | \$155,337.00          | \$0.00        | \$0.00        | \$155,337.00        | \$8,400.00          | \$8,400.00          | 1%                    | 0%         |
| 4149-4-0066-1661-0001-0015 - CURSO DE EDUCACION VIAL (VILLA LA VENTA)                                       | \$16,653.00           | \$0.00        | \$0.00        | \$16,653.00         | \$770.00            | \$770.00            | 0%                    | 0%         |
| 4149-4-0066-1661-0001-0017 - CUOTA GIMNACIO MUNICIPAL   | \$122,421.00          | \$0.00        | \$0.00        | \$122,421.00        | \$17,150.00         | \$17,150.00         | 2%                    | 0%         |
| 4149-4-0066-1661-0001-0018 - CUOTAS U.B.R.  | \$84,259.00           | \$0.00        | \$0.00        | \$84,259.00         | \$2,340.00          | \$2,340.00          | 0%                    | 0%         |
| 4149-4-0066-1661-0001-0021 - EXPEDICION CONSTANCIA DE IDENTIDAD   | \$0.00                | \$0.00        | \$0.00        | \$0.00              | \$74.00             | \$74.00             | 0%                    | 0%         |
| 4149-4-0066-1661-0001-0022 - LICENCIA DE FUNCIONAMIENTO   | \$1,008,703.00        | \$0.00        | \$0.00        | \$1,008,703.00      | \$130,800.00        | \$130,800.00        | 18%                   | 2%         |
| 4149-4-0066-1661-0001-0023 - INSCRIPCION AL PADRON DE PROVEEDORES   | \$0.00                | \$0.00        | \$0.00        | \$0.00              | \$1,000.00          | \$1,000.00          | 0%                    | 0%         |
| 4149-4-0066-1661-0001-0036 - CONSTANCIAS DE INGRESOS  | \$3,488.00            | \$0.00        | \$0.00        | \$3,488.00          | \$7,322.16          | \$7,322.16          | 1%                    | 0%         |
| 4149-4-0066-1661-0001-0037 - CUOTAS ( CENDI )   | \$894,010.00          | \$0.00        | \$0.00        | \$894,010.00        | \$162,100.00        | \$162,100.00        | 22%                   | 3%         |
| 4149-4-0066-1661-0001-0038 - SERVICIOS QUE PRESTA LA PLAZA DEL TACO   | \$82,828.00           | \$0.00        | \$0.00        | \$82,828.00         | \$9,008.00          | \$9,008.00          | 1%                    | 0%         |
| 4149-4-0066-1661-0001-0039 - PERMISOS   | \$93,690.00           | \$0.00        | \$0.00        | \$93,690.00         | \$6,745.00          | \$6,745.00          | 1%                    | 0%         |
| 4149-4-0066-1661-0001-0041 - ANUENCIAS DIVERSAS   | \$37,463.00           | \$0.00        | \$0.00        | \$37,463.00         | \$2,110.00          | \$2,110.00          | 0%                    | 0%         |
| 4149-4-0066-1661-0001-0044 - CARGA Y DESCARGA DE BIENES DIVERSOS  | \$1,151,514.00        | \$0.00        | \$0.00        | \$1,151,514.00      | \$115,902.50        | \$115,902.50        | 16%                   | 2%         |
| 4149-4-0066-1661-0002-0001 - ANUENCIAS MUNICIPALES  | \$6,800.00            | \$0.00        | \$0.00        | \$6,800.00          | \$17,071.80         | \$17,071.80         | 2%                    | 0%         |
| 4149-4-0066-1661-0004-0001 - AUTORIZACIONES PARA COLOCACION DE ANUNCIOS Y CARTELES O LA REALIZACION DE PUB. | \$368,752.00          | \$0.00        | \$0.00        | \$368,752.00        | \$4,609.58          | \$4,609.58          | 1%                    | 0%         |
| 4149-4-0066-1661-0005-0001 - DERECHO DE PISO (CIUDAD)   | \$167,170.00          | \$0.00        | \$0.00        | \$167,170.00        | \$59,960.00         | \$59,960.00         | 8%                    | 1%         |
| 4149-4-0066-1661-0005-0002 - DERECHO PISO (VILLA LA VENTA)  | \$23,400.00           | \$0.00        | \$0.00        | \$23,400.00         | \$3,800.00          | \$3,800.00          | 1%                    | 0%         |
| 4149-4-0066-1661-0006-0001 - EXP. Y CERT. DE VALOR CATASTRAL  | \$555,890.00          | \$0.00        | \$0.00        | \$555,890.00        | \$38,446.00         | \$38,446.00         | 5%                    | 1%         |
| 4149-4-0066-1661-0006-0003 - RECTIFICACIONES DE MEDIDAS Y COLINDANCIAS                                      | \$26,397.00           | \$0.00        | \$0.00        | \$26,397.00         | \$438.00            | \$438.00            | 0%                    | 0%         |
| 4149-4-0066-1661-0006-0005 - CONSTANCIA DE CAMBIO DE USO DE SUELO   | \$1,397.00            | \$0.00        | \$0.00        | \$1,397.00          | \$148.00            | \$148.00            | 0%                    | 0%         |
| 4149-4-0066-1661-0006-0006 - CERTIFICACION Y CONSTANCIAS DIVERSAS   | \$63,824.00           | \$0.00        | \$0.00        | \$63,824.00         | \$6,325.00          | \$6,325.00          | 1%                    | 0%         |
| 4149-4-0066-1661-0006-0012 - CERTIFICACION Y/O CONSTANCIA DE DOMINIO  | \$0.00                | \$0.00        | \$0.00        | \$0.00              | \$148.00            | \$148.00            | 0%                    | 0%         |
| 4149-4-0066-1661-0006-0014 - MANIFESTACION DE CONSTRUCCION  | \$0.00                | \$0.00        | \$0.00        | \$0.00              | \$2,073.00          | \$2,073.00          | 0%                    | 0%         |
| 4149-4-0066-1661-0006-0015 - OTROS SERVICIOS CATASTRALES  | \$100,167.00          | \$0.00        | \$0.00        | \$100,167.00        | \$8,658.00          | \$8,658.00          | 1%                    | 0%         |
| <b>SUB-TOTAL:</b>   | <b>\$6,041,888.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$100,167.00</b> | <b>\$726,396.04</b> | <b>\$726,396.04</b> | <b>100%</b>           | <b>12%</b> |
| <b>4162 - MULTAS</b>  |                       |               |               |                     |                     |                     |                       |            |
| 4162-4-0066-1661-0001-0002 - INFRACCION POR MULTAS DE TRANSITO CIUDAD                                       | \$734,460.00          | \$0.00        | \$0.00        | \$734,460.00        | \$27,032.00         | \$27,032.00         | 53%                   | 2%         |
| 4162-4-0066-1661-0001-0003 - INFRACCION POR MULTAS DE TRANSITO VILLA LA VENTA                               | \$82,638.00           | \$0.00        | \$0.00        | \$82,638.00         | \$2,550.00          | \$2,550.00          | 5%                    | 0%         |

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|---|-------------------------|---------------|---------------|------------------------|------------------------|------------------------|-----------------------|------------|
|   |                         | Ampliaciones  | Reducciones   |                        |                        |                        | Recaudacion           | Estimación |
| 4162-4-0066-1661-0001-0005 - INFRAC.BANDO DE POLICIA Y BUEN GOB. (JUEZ CALIFICADOR) (CIUDAD)                | \$282,815.00            | \$0.00        | \$0.00        | \$282,815.00           | \$18,200.00            | \$18,200.00            | 36%                   | 2%         |
| 4162-4-0066-1661-0001-0006 - INFRACCION AL BANDO DE POLICIA Y BUEN GOB. (JUEZ CALIFICADOR) (VILLA LA VENTA) | \$43,833.00             | \$0.00        | \$0.00        | \$43,833.00            | \$2,327.00             | \$2,327.00             | 5%                    | 0%         |
| 4164-4-0066-1661-0001-0001 - REINTEGROS   | \$28,668.00             | \$0.00        | \$0.00        | \$28,668.00            | \$550.10               | \$550.10               | 1%                    | 0%         |
| <b>SUB-TOTAL:</b>   | <b>\$1,172,414.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,668.00</b>     | <b>\$50,659.10</b>     | <b>\$50,659.10</b>     | <b>100%</b>           | <b>4%</b>  |
| <b>4168 - APROVECHAMIENTOS POR COOPERACIONES</b>  |                         |               |               |                        |                        |                        |                       |            |
| 4168-4-0066-1661-0001-0001 - COOPERACIONES (CIUDAD)   | \$1,636,001.00          | \$0.00        | \$0.00        | \$1,636,001.00         | \$36,500.00            | \$36,500.00            | 100%                  | 2%         |
| <b>SUB-TOTAL:</b>   | <b>\$1,636,001.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,636,001.00</b>  | <b>\$36,500.00</b>     | <b>\$36,500.00</b>     | <b>100%</b>           | <b>2%</b>  |
| <b>4210 - PARTICIPACIONES Y APORTACIONES</b>  |                         |               |               |                        |                        |                        |                       |            |
| 4211-1-0060-1601-0001-0001 - FONDO GENERAL DE PARTICIPACION MUNICIPAL                                       | \$309,780,305.00        | \$0.00        | \$0.00        | \$309,780,305.00       | \$24,178,951.00        | \$24,178,951.00        | 93%                   | 7%         |
| 4211-1-0060-1601-0001-0003 - FONDO DE COMPENSACION Y COMBUSTIBLE  | \$12,270,911.00         | \$0.00        | \$0.00        | \$12,270,911.00        | \$319,264.00           | \$319,264.00           | 1%                    | 0%         |
| 4211-1-0060-1601-0001-0004 - FONDO DE RESARCIMIENTO (ISN)   | \$8,379,931.00          | \$0.00        | \$0.00        | \$8,379,931.00         | \$1,560,066.00         | \$1,560,066.00         | 6%                    | 0%         |
| <b>SUB-TOTAL:</b>   | <b>\$330,431,147.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,379,931.00</b>  | <b>\$26,058,281.00</b> | <b>\$26,058,281.00</b> | <b>100%</b>           | <b>8%</b>  |
| <b>4212 - APORTACIONES</b>  |                         |               |               |                        |                        |                        |                       |            |
| 4212-1-0033-5334-0001-0001 - FONDO III (FDO. APORT. P/INFRAEST. SOC. RAMO 33)                               | \$126,232,648.00        | \$0.00        | \$0.00        | \$126,232,648.00       | \$12,599,011.00        | \$12,599,011.00        | 61%                   | 6%         |
| 4212-1-0033-5335-0001-0001 - FONDO IV (FDO. APORT. P/EL FORT. MPIO FONDO IV)                                | \$97,289,256.00         | \$0.00        | \$0.00        | \$97,289,256.00        | \$8,093,664.00         | \$8,093,664.00         | 39%                   | 4%         |
| <b>SUB-TOTAL:</b>   | <b>\$223,521,904.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$97,289,256.00</b> | <b>\$20,692,675.00</b> | <b>\$20,692,675.00</b> | <b>100%</b>           | <b>9%</b>  |
| <b>4213 - CONVENIOS</b>   |                         |               |               |                        |                        |                        |                       |            |
| 4213-5-0023-5231-0001-0001 - FDO. PARA MIPIOS. DE HIDROCARBUROS EN REG. TERRESTRES                          | \$14,323,366.00         | \$0.00        | \$0.00        | \$14,323,366.00        | \$4,800,012.00         | \$4,800,012.00         | 95%                   | 28%        |
| 4213-6-0002-6021-0001-0002 - CONV.DE COORD.P/LA TRANFERENCIA DE LA DIR.TRANSITO MPAL.                       | \$2,964,407.00          | \$0.00        | \$0.00        | \$2,964,407.00         | \$263,535.00           | \$263,535.00           | 5%                    | 2%         |
| <b>SUB-TOTAL:</b>   | <b>\$17,287,773.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,964,407.00</b>  | <b>\$5,063,547.00</b>  | <b>\$5,063,547.00</b>  | <b>100%</b>           | <b>29%</b> |
| <b>TOTALES:</b>   | <b>\$599,250,671.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,964,407.00</b>  | <b>\$55,114,799.74</b> | <b>\$55,114,799.74</b> |                       |            |

  
M.V.Z. JOSE SABINO HERRERA DAGDUG  
PRESIDENTE MUNICIPAL

  
PROFRA. VERONICA BRINDIS MORAN  
SINDICO DE INGRESOS

  
L.C.P. HILDA MARTINEZ COLORADO  
DIRECTOR DE FINANZAS