

**MUNICIPIO DE ZAMORA MICHOACAN**  
**ESTADO ANALÍTICO DE INGRESOS**  
**POR RUBRO/TIPO/CLASE**  
del 1o. de enero al 31 de marzo de 2017

|                               | CONCEPTO                                                              | AMPLIACIONES / REDUCCIONES<br>ESTIMADO | MODIFICADO  | DEVENGADO            | RECAUDADO            | DIFERENCIA           |
|-------------------------------|-----------------------------------------------------------------------|----------------------------------------|-------------|----------------------|----------------------|----------------------|
| <b>0</b>                      | <b>ENDEUDAMIENTO INTERNO</b>                                          |                                        |             |                      |                      |                      |
| <b>00</b>                     | <b>ENDEUDAMIENTO INTERNO</b>                                          |                                        |             |                      |                      |                      |
| <b>0001</b>                   | <b>ENDEUDAMIENTO INTERNO</b>                                          |                                        |             |                      |                      |                      |
| 31111000101001IRPLIDTM1181017 | ENDEUDAMIENTO INTERNO                                                 | 7,037,728.14                           | 0.00        | 7,037,728.14         | 0.00                 | 7,037,728.14         |
| <b>Subtotal</b>               | <b>ENDEUDAMIENTO INTERNO</b>                                          | <b>7,037,728.14</b>                    | <b>0.00</b> | <b>7,037,728.14</b>  | <b>0.00</b>          | <b>7,037,728.14</b>  |
| <b>Subtotal</b>               | <b>ENDEUDAMIENTO INTERNO</b>                                          | <b>7,037,728.14</b>                    | <b>0.00</b> | <b>7,037,728.14</b>  | <b>0.00</b>          | <b>7,037,728.14</b>  |
| <b>Subtotal</b>               | <b>ENDEUDAMIENTO INTERNO</b>                                          | <b>7,037,728.14</b>                    | <b>0.00</b> | <b>7,037,728.14</b>  | <b>0.00</b>          | <b>7,037,728.14</b>  |
| <b>1</b>                      | <b>IMPUESTOS</b>                                                      |                                        |             |                      |                      |                      |
| <b>11</b>                     | <b>IMPUESTOS SOBRE LOS INGRESOS</b>                                   |                                        |             |                      |                      |                      |
| <b>1102</b>                   | <b>IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS</b>                          |                                        |             |                      |                      |                      |
| 31111110201002IRPLIDOM1111017 | IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS                                 | 13,450.78                              | 0.00        | 13,450.78            | 496.50               | 12,954.28            |
| <b>Subtotal</b>               | <b>IMPUESTOS SOBRE ESPECTÁCULOS PÚBLICOS</b>                          | <b>13,450.78</b>                       | <b>0.00</b> | <b>13,450.78</b>     | <b>496.50</b>        | <b>12,954.28</b>     |
| <b>Subtotal</b>               | <b>IMPUESTOS SOBRE LOS INGRESOS</b>                                   | <b>13,450.78</b>                       | <b>0.00</b> | <b>13,450.78</b>     | <b>496.50</b>        | <b>12,954.28</b>     |
| <b>12</b>                     | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>                                  |                                        |             |                      |                      |                      |
| <b>1201</b>                   | <b>IMPUESTO PREDIAL.</b>                                              |                                        |             |                      |                      |                      |
| 31111120103006IRPLIDIP1112017 | IMPUESTO PREDIAL RÚSTICO                                              | 811,382.12                             | 0.00        | 811,382.12           | 1,259,069.58         | -447,687.46          |
| 31111120104007IRPLIDIP1112017 | IMPUESTO PREDIAL RÚSTICO REZAGO                                       | 126,472.78                             | 0.00        | 126,472.78           | 423,641.27           | -297,168.49          |
| 31111120101004IRPLIDIP1112017 | IMPUESTO PREDIAL URBANO                                               | 36,805,870.67                          | 0.00        | 36,805,870.67        | 27,051,608.13        | 9,754,262.54         |
| 31111120102005IRPLIDIP1112017 | IMPUESTO PREDIAL URBANO REZAGO                                        | 26,651,460.66                          | 0.00        | 26,651,460.66        | 2,435,459.80         | 24,216,000.86        |
| <b>Subtotal</b>               | <b>IMPUESTO PREDIAL.</b>                                              | <b>64,395,186.22</b>                   | <b>0.00</b> | <b>64,395,186.22</b> | <b>31,169,778.78</b> | <b>33,225,407.44</b> |
| <b>1202</b>                   | <b>IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALTA DE BANQUETAS</b> |                                        |             |                      |                      |                      |
| 31111120201003IRPLIDIP1112017 | IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O I                         | 4,875,582.05                           | 0.00        | 4,875,582.05         | 4,151,234.74         | 724,347.31           |
| <b>Subtotal</b>               | <b>IMPUESTO SOBRE LOTES BALDÍOS, SIN BARDEAR O FALT</b>               | <b>4,875,582.05</b>                    | <b>0.00</b> | <b>4,875,582.05</b>  | <b>4,151,234.74</b>  | <b>724,347.31</b>    |
| <b>Subtotal</b>               | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>                                  | <b>69,270,768.27</b>                   | <b>0.00</b> | <b>69,270,768.27</b> | <b>35,321,013.52</b> | <b>33,949,754.75</b> |
| <b>13</b>                     | <b>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b>  |                                        |             |                      |                      |                      |
| <b>1303</b>                   | <b>IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES</b>                        |                                        |             |                      |                      |                      |
| 31111130301008IRPLIDIP1113017 | IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES                               | 1,765,441.66                           | 0.00        | 1,765,441.66         | 1,845,285.71         | -79,844.05           |
| <b>Subtotal</b>               | <b>IMPUESTO SOBRE ADQUISICIÓN DE INMUEBLES</b>                        | <b>1,765,441.66</b>                    | <b>0.00</b> | <b>1,765,441.66</b>  | <b>1,845,285.71</b>  | <b>-79,844.05</b>    |
| <b>Subtotal</b>               | <b>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS</b>                | <b>1,765,441.66</b>                    | <b>0.00</b> | <b>1,765,441.66</b>  | <b>1,845,285.71</b>  | <b>-79,844.05</b>    |
| <b>17</b>                     | <b>ACCESORIOS DE IMPUESTOS</b>                                        |                                        |             |                      |                      |                      |
| <b>1702</b>                   | <b>RECARGO DE IMPUESTOS MUNICIPALES</b>                               |                                        |             |                      |                      |                      |
| 31111170201010IRPLIDIP1114017 | RECARGOS PREDIAL, LICENCIAS, MERCADO                                  | 501,706.02                             | 0.00        | 501,706.02           | 62,628.75            | 439,077.27           |
| <b>Subtotal</b>               | <b>RECARGO DE IMPUESTOS MUNICIPALES</b>                               | <b>501,706.02</b>                      | <b>0.00</b> | <b>501,706.02</b>    | <b>62,628.75</b>     | <b>439,077.27</b>    |
| <b>1704</b>                   | <b>RECARGO DE IMPUESTOS MUNICIPALES</b>                               |                                        |             |                      |                      |                      |
| 31111170401011IRPLIDIP1114017 | MULTAS PREDIAL                                                        | 613,233.47                             | 0.00        | 613,233.47           | 384,885.84           | 228,347.63           |
| <b>Subtotal</b>               | <b>RECARGO DE IMPUESTOS MUNICIPALES</b>                               | <b>613,233.47</b>                      | <b>0.00</b> | <b>613,233.47</b>    | <b>384,885.84</b>    | <b>228,347.63</b>    |
| <b>1706</b>                   | <b>HONORARIOS Y GASTOS DE EJECUCION DE IMPUESTOS MUNICIPALES</b>      |                                        |             |                      |                      |                      |
| 31111170601009IRPLIDIP1114017 | HONORARIOS Y GASTOS DE EJECUCIÓN                                      | 198,755.65                             | 0.00        | 198,755.65           | 14,669.13            | 184,086.52           |
| <b>Subtotal</b>               | <b>HONORARIOS Y GASTOS DE EJECUCION DE IMPUESTOS M</b>                | <b>198,755.65</b>                      | <b>0.00</b> | <b>198,755.65</b>    | <b>14,669.13</b>     | <b>184,086.52</b>    |

|                               |                                                                                                                                                      |                      |                   |                      |                      |                      |                      |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Subtotal</b>               | <b>ACCESORIOS DE IMPUESTOS</b>                                                                                                                       | <b>1,313,695.13</b>  | <b>0.00</b>       | <b>1,313,695.13</b>  | <b>462,183.72</b>    | <b>462,183.72</b>    | <b>851,511.41</b>    |
| <b>19</b>                     | <b>IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b> |                      |                   |                      |                      |                      |                      |
| <b>1901</b>                   | <b>IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b> |                      |                   |                      |                      |                      |                      |
| 31111190101012IRPLIDIP1116017 | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO        | 3,800.13             | 0.00              | 3,800.13             | 0.00                 | 0.00                 | 3,800.13             |
| <b>Subtotal</b>               | <b>IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b> | <b>3,800.13</b>      | <b>0.00</b>       | <b>3,800.13</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>3,800.13</b>      |
| <b>Subtotal</b>               | <b>IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b> | <b>3,800.13</b>      | <b>0.00</b>       | <b>3,800.13</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>3,800.13</b>      |
| <b>Subtotal</b>               | <b>IMPUESTOS</b>                                                                                                                                     | <b>72,367,155.98</b> | <b>0.00</b>       | <b>72,367,155.98</b> | <b>37,628,979.45</b> | <b>37,628,979.45</b> | <b>34,738,176.53</b> |
| <b>3</b>                      | <b>CONTRIBUCIONES DE MEJORAS</b>                                                                                                                     |                      |                   |                      |                      |                      |                      |
| <b>31</b>                     | <b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>                                                                                                  |                      |                   |                      |                      |                      |                      |
| <b>3102</b>                   | <b>DE LA APORTACIÓN PARA MEJORAS</b>                                                                                                                 |                      |                   |                      |                      |                      |                      |
| 31111310201013IRPLIDOP1131017 | LUMINARIAS                                                                                                                                           | 25,426.92            | 0.00              | 25,426.92            | 8,800.00             | 8,800.00             | 16,626.92            |
| 31111310202014IRPLIDOP1131017 | APORTACIÓN DE BENEFICIARIOS PARA OBRA                                                                                                                | 130,312.96           | 0.00              | 130,312.96           | 8,500.00             | 8,500.00             | 121,812.96           |
| 31111310203015IRPLIDOP1131017 | VARIOS                                                                                                                                               | 162,096.61           | 0.00              | 162,096.61           | 0.00                 | 0.00                 | 162,096.61           |
| <b>Subtotal</b>               | <b>DE LA APORTACIÓN PARA MEJORAS</b>                                                                                                                 | <b>317,836.50</b>    | <b>0.00</b>       | <b>317,836.50</b>    | <b>17,300.00</b>     | <b>17,300.00</b>     | <b>300,536.50</b>    |
| <b>Subtotal</b>               | <b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>                                                                                                  | <b>317,836.50</b>    | <b>0.00</b>       | <b>317,836.50</b>    | <b>17,300.00</b>     | <b>17,300.00</b>     | <b>300,536.50</b>    |
| <b>Subtotal</b>               | <b>CONTRIBUCIONES DE MEJORAS</b>                                                                                                                     | <b>317,836.50</b>    | <b>0.00</b>       | <b>317,836.50</b>    | <b>17,300.00</b>     | <b>17,300.00</b>     | <b>300,536.50</b>    |
| <b>4</b>                      | <b>DERECHOS:</b>                                                                                                                                     |                      |                   |                      |                      |                      |                      |
| <b>41</b>                     | <b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>                                                         |                      |                   |                      |                      |                      |                      |
| <b>4101</b>                   | <b>POR LA OCUPACIÓN DE LA VÍA PÚBLICA Y SERVICIOS DE MERCADO</b>                                                                                     |                      |                   |                      |                      |                      |                      |
| 31111410101016IRPLIDTM1141117 | SERVICIO DE MERCADO Y AMBULANTES                                                                                                                     | 88,214.01            | 0.00              | 88,214.01            | 61,501.71            | 61,501.71            | 26,712.30            |
| <b>Subtotal</b>               | <b>POR LA OCUPACIÓN DE LA VÍA PÚBLICA Y SERVICIOS DE MERCADO</b>                                                                                     | <b>88,214.01</b>     | <b>0.00</b>       | <b>88,214.01</b>     | <b>61,501.71</b>     | <b>61,501.71</b>     | <b>26,712.30</b>     |
| <b>Subtotal</b>               | <b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>                                                         | <b>88,214.01</b>     | <b>0.00</b>       | <b>88,214.01</b>     | <b>61,501.71</b>     | <b>61,501.71</b>     | <b>26,712.30</b>     |
| <b>43</b>                     | <b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                                                                                                          |                      |                   |                      |                      |                      |                      |
| <b>4302</b>                   | <b>DERECHOS POR LA PRESTACIÓN DE SERVICIOS ESTATALES O MUNICIPALES</b>                                                                               |                      |                   |                      |                      |                      |                      |
| 31111430201017IRPLIDTM1141217 | POR SERVICIOS DE ALUMBRADO PÚBLICO                                                                                                                   | 6,218,613.21         | 0.00              | 6,218,613.21         | 1,500.00             | 1,500.00             | 6,217,113.21         |
| 31111430203018IRPLIDPM1141217 | REFERENDOS                                                                                                                                           | 125,895.35           | 0.00              | 125,895.35           | 316,036.25           | 316,036.25           | -190,140.90          |
| 31111430203024IRPLIDPM1141217 | TÍTULOS DE PERPETUIDAD                                                                                                                               | 21,894.84            | 0.00              | 21,894.84            | 31,676.00            | 31,676.00            | -9,781.16            |
| 31111430202019IRPLIDSZ1141217 | POR LA PRESTACIÓN DEL SERVICIO DE ABASTECIMIENTO                                                                                                     | 84,040,255.92        | 0.00              | 84,040,255.92        | 0.00                 | 0.00                 | 84,040,255.92        |
| 31111430203025IRPLIDPM1141217 | MANTENIMIENTO                                                                                                                                        | 109,474.22           | 0.00              | 109,474.22           | 394,276.60           | 394,276.60           | -284,802.38          |
| 31111430204020IRPLIDRM1141217 | POR SERVICIO DE RASTRO                                                                                                                               | 338,843.96           | 0.00              | 338,843.96           | 350,925.00           | 350,925.00           | -12,081.04           |
| 31111430203021IRPLIDPM1141217 | INHUMACIONES, EXHUMACIONES Y REMODELACION                                                                                                            | 76,631.95            | 0.00              | 76,631.95            | 133,889.85           | 133,889.85           | -57,257.90           |
| 31111430203022IRPLIDPM1141217 | GABETAS                                                                                                                                              | 213,474.72           | 0.00              | 213,474.72           | 329,829.77           | 329,829.77           | -116,355.05          |
| <b>Subtotal</b>               | <b>DERECHOS POR LA PRESTACIÓN DE SERVICIOS ESTATALES O MUNICIPALES</b>                                                                               | <b>91,145,084.18</b> | <b>0.00</b>       | <b>91,145,084.18</b> | <b>1,558,133.47</b>  | <b>1,558,133.47</b>  | <b>89,586,950.71</b> |
| <b>4303</b>                   | <b>DERECHOS POR LA PRESTACIÓN DE SERVICIOS ESTATALES O MUNICIPALES</b>                                                                               |                      |                   |                      |                      |                      |                      |
| 31111430302023IRPLIDSP1141217 | POR SERVICIOS DE TRÁNSITO Y VIALIDAD                                                                                                                 | 16,040.62            | 0.00              | 16,040.62            | 0.00                 | 0.00                 | 16,040.62            |
| <b>Subtotal</b>               | <b>DERECHOS POR LA PRESTACIÓN DE SERVICIOS ESTATALES O MUNICIPALES</b>                                                                               | <b>16,040.62</b>     | <b>0.00</b>       | <b>16,040.62</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>16,040.62</b>     |
| <b>Subtotal</b>               | <b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                                                                                                          | <b>91,161,124.79</b> | <b>0.00</b>       | <b>91,161,124.79</b> | <b>1,558,133.47</b>  | <b>1,558,133.47</b>  | <b>89,602,991.32</b> |
| <b>44</b>                     | <b>OTROS DERECHOS</b>                                                                                                                                |                      |                   |                      |                      |                      |                      |
| <b>4402</b>                   | <b>OTROS DERECHOS MUNICIPALES</b>                                                                                                                    |                      |                   |                      |                      |                      |                      |
| 31111440201027IRPLIDOM1141317 | LICENCIAS COMERCIALES                                                                                                                                | 210,152.79           | 1,301,849.16      | 1,512,001.95         | 2,321,166.79         | 2,321,166.79         | -809,164.84          |
| 31111440201028IRPLIDOM1141317 | POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS                                                                                                     | 1,301,849.17         | -1,301,849.16     | 0.01                 | 0.00                 | 0.00                 | 0.01                 |
| 31111440202029IRPLIDTM1141317 | POR INSCRIPCIÓN A PADRONES                                                                                                                           | 11,946.77            | -11,946.75        | 0.02                 | 0.00                 | 0.00                 | 0.02                 |
| 31111440202030IRPLIDOM1141317 | EXP LIC MUNICIPALES Y LIC DE ANUN PUBLIC                                                                                                             | 26,269.10            | 0.00              | 26,269.10            | 864,149.57           | 864,149.57           | -837,880.47          |
| 31111440201031IRPLIDOM1141317 | JUEGOS DE VIDEO                                                                                                                                      | 2,388.10             | 0.00              | 2,388.10             | 3,040.00             | 3,040.00             | -651.90              |
| 31111440204032IRPLIDPD1141317 | POR LICENCIAS DE CONSTRUCCIÓN, REPARACIÓN O RECONSTRUCCIÓN                                                                                           | 401,835.45           | 0.00              | 401,835.45           | 420,942.70           | 420,942.70           | -19,107.25           |
| 31111440206033IRPLIDTM1141317 | POR EXPEDICIÓN DE CERTIFICADOS, TÍTULOS, COPIAS                                                                                                      | 146,797.65           | 0.00              | 146,797.65           | 202,700.92           | 202,700.92           | -55,903.27           |
| 31111440208034IRPLIDPD1141317 | POR SERVICIOS URBANÍSTICOS                                                                                                                           | 105,377.95           | 0.00              | 105,377.95           | 83,866.00            | 83,866.00            | 21,511.95            |
| 31111440209035IRPLIDAS1141317 | POR SERVICIOS DE ASEO PÚBLICO                                                                                                                        | 166,326.18           | 0.00              | 166,326.18           | 370,935.00           | 370,935.00           | -204,608.82          |
| <b>Subtotal</b>               | <b>OTROS DERECHOS MUNICIPALES</b>                                                                                                                    | <b>2,372,943.15</b>  | <b>-11,946.75</b> | <b>2,360,996.40</b>  | <b>4,266,800.98</b>  | <b>4,266,800.98</b>  | <b>-1,905,804.58</b> |

|                               |                                                                  |                      |                   |                      |                     |                     |                      |
|-------------------------------|------------------------------------------------------------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|
| <b>4403</b>                   | <b>OTROS DERECHOS ESTATALES Y MUNICIPALES</b>                    |                      |                   |                      |                     |                     |                      |
| 31111440301026IRPLIDPD1141317 | POR SERVICIOS DE ADMINISTRACIÓN AMBIENTAL                        | 69,518.37            | 0.00              | 69,518.37            | 0.00                | 0.00                | 69,518.37            |
| <b>Subtotal</b>               | <b>OTROS DERECHOS ESTATALES Y MUNICIPALES</b>                    | <b>69,518.37</b>     | <b>0.00</b>       | <b>69,518.37</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>69,518.37</b>     |
| <b>Subtotal</b>               | <b>OTROS DERECHOS</b>                                            | <b>2,442,461.53</b>  | <b>-11,946.75</b> | <b>2,430,514.78</b>  | <b>4,266,800.98</b> | <b>4,266,800.98</b> | <b>-1,836,286.20</b> |
| <b>45</b>                     | <b>ACCESORIOS DE DERECHOS</b>                                    |                      |                   |                      |                     |                     |                      |
| <b>4502</b>                   | <b>RECARGOS DE DERECHOS MUNICIPALES</b>                          |                      |                   |                      |                     |                     |                      |
| 31111450201036IRPLIDTM1141417 | RECARGOS REZAGOS                                                 | 179,249.59           | 0.00              | 179,249.59           | 606,581.50          | 606,581.50          | -427,331.91          |
| <b>Subtotal</b>               | <b>RECARGOS DE DERECHOS MUNICIPALES</b>                          | <b>179,249.59</b>    | <b>0.00</b>       | <b>179,249.59</b>    | <b>606,581.50</b>   | <b>606,581.50</b>   | <b>-427,331.91</b>   |
| <b>4504</b>                   | <b>MULTAS DE DERECHOS MUNICIPALES</b>                            |                      |                   |                      |                     |                     |                      |
| 31111450402080IRPLIDIP1143117 | MULTAS PREDIAL REZAGOS                                           | 183,391.54           | 187,800.00        | 371,191.54           | 793,249.73          | 793,249.73          | -422,058.19          |
| 31111450401037IRPLIDTM1141417 | MULTAS REZAGOS                                                   | 187,800.30           | -187,800.00       | 0.30                 | 0.00                | 0.00                | 0.30                 |
| <b>Subtotal</b>               | <b>MULTAS DE DERECHOS MUNICIPALES</b>                            | <b>371,191.84</b>    | <b>0.00</b>       | <b>371,191.84</b>    | <b>793,249.73</b>   | <b>793,249.73</b>   | <b>-422,057.89</b>   |
| <b>4506</b>                   | <b>HONORARIOS Y GASTOS DE EJECUCIÓN DE DERECHOS MUNICIPALES</b>  |                      |                   |                      |                     |                     |                      |
| 31111450601038IRPLIDTM1141417 | HONORARIOS Y GASTOS DE EJECUCIÓN REZAGOS                         | 276,215.55           | 0.00              | 276,215.55           | 159,535.76          | 159,535.76          | 116,679.79           |
| <b>Subtotal</b>               | <b>HONORARIOS Y GASTOS DE EJECUCIÓN DE DERECHOS MUNICIPALES</b>  | <b>276,215.55</b>    | <b>0.00</b>       | <b>276,215.55</b>    | <b>159,535.76</b>   | <b>159,535.76</b>   | <b>116,679.79</b>    |
| <b>4508</b>                   | <b>ACTUALIZACIÓN DE DERECHOS MUNICIPALES</b>                     |                      |                   |                      |                     |                     |                      |
| 31111450801039IRPLIDTM1141417 | ACTUALIZACIÓN                                                    | 706,025.05           | 0.00              | 706,025.05           | 2,489.75            | 2,489.75            | 703,535.30           |
| <b>Subtotal</b>               | <b>ACTUALIZACIÓN DE DERECHOS MUNICIPALES</b>                     | <b>706,025.05</b>    | <b>0.00</b>       | <b>706,025.05</b>    | <b>2,489.75</b>     | <b>2,489.75</b>     | <b>703,535.30</b>    |
| <b>Subtotal</b>               | <b>ACCESORIOS DE DERECHOS</b>                                    | <b>1,532,682.03</b>  | <b>0.00</b>       | <b>1,532,682.03</b>  | <b>1,561,856.74</b> | <b>1,561,856.74</b> | <b>-29,174.71</b>    |
| <b>Subtotal</b>               | <b>DERECHOS:</b>                                                 | <b>95,224,482.36</b> | <b>-11,946.75</b> | <b>95,212,535.61</b> | <b>7,448,292.90</b> | <b>7,448,292.90</b> | <b>87,764,242.71</b> |
| <b>5</b>                      | <b>PRODUCTOS:</b>                                                |                      |                   |                      |                     |                     |                      |
| <b>51</b>                     | <b>PRODUCTOS DE TIPO CORRIENTE</b>                               |                      |                   |                      |                     |                     |                      |
| <b>5103</b>                   | <b>OTROS PRODUCTOS DE TIPO CORRIENTE</b>                         |                      |                   |                      |                     |                     |                      |
| 31111510302043IRPLIDTM1142117 | BOLETOS DE MERCADO                                               | 121,575.68           | 0.00              | 121,575.68           | 231,593.00          | 231,593.00          | -110,017.32          |
| 31111510303046IRPLIDTM1142117 | CERTIFICADOS DE INTERES PARTICULAR                               | 19,714.98            | 0.00              | 19,714.98            | 11,606.36           | 11,606.36           | 8,108.62             |
| 31111510301040IRPLIDTM1142117 | OTROS PRODUCTOS                                                  | 23,000.81            | 0.00              | 23,000.81            | 0.00                | 0.00                | 23,000.81            |
| <b>Subtotal</b>               | <b>OTROS PRODUCTOS DE TIPO CORRIENTE</b>                         | <b>164,291.46</b>    | <b>0.00</b>       | <b>164,291.46</b>    | <b>243,199.36</b>   | <b>243,199.36</b>   | <b>-78,907.90</b>    |
| <b>Subtotal</b>               | <b>PRODUCTOS DE TIPO CORRIENTE</b>                               | <b>164,291.46</b>    | <b>0.00</b>       | <b>164,291.46</b>    | <b>243,199.36</b>   | <b>243,199.36</b>   | <b>-78,907.90</b>    |
| <b>52</b>                     | <b>PRODUCTOS DE CAPITAL</b>                                      |                      |                   |                      |                     |                     |                      |
| <b>5201</b>                   | <b>ARRENDAMIENTO Y EXPLOTACIÓN DE BIENES MUEBLES E INMUEBLES</b> |                      |                   |                      |                     |                     |                      |
| 31111520101041IRPLIDTM1142217 | BAÑOS MERCADO                                                    | 117,491.30           | 0.00              | 117,491.30           | 106,992.49          | 106,992.49          | 10,498.81            |
| 31111520107055IRPLIDUD1142217 | UNIDAD DEPORTIVA EL CHAMIZAL (ENTRADAS)                          | 223,233.47           | 0.00              | 223,233.47           | 236,962.00          | 236,962.00          | -13,728.53           |
| 31111520102044IRPLIDMM1142217 | LOCALES PASAJE MORELOS                                           | 117,491.30           | 0.00              | 117,491.30           | 218,088.19          | 218,088.19          | -100,596.89          |
| 31111520108057IRPLIDUD1142217 | UNIDAD DEPORTIVA PONIENTE (ENTRADAS)                             | 70,494.78            | 0.00              | 70,494.78            | 65,613.00           | 65,613.00           | 4,881.78             |
| 31111520103047IRPLIDMM1142217 | MERCADO DEL CARMEN                                               | 82,243.91            | 0.00              | 82,243.91            | 92,857.46           | 92,857.46           | -10,613.55           |
| 31111520109059IRPLIDUD1142217 | UNIDAD DEPORTIVA LÁZARO CÁRDENAS (ENTRADA)                       | 23,498.26            | 0.00              | 23,498.26            | 36,093.00           | 36,093.00           | -12,594.74           |
| 31111520104049IRPLIDMM1142217 | MERCADO DE LOS DOLORES                                           | 23,498.26            | 0.00              | 23,498.26            | 43,306.63           | 43,306.63           | -19,808.37           |
| 31111520105051IRPLIDMM1142217 | MERCADO DEL VALLE                                                | 58,745.65            | 0.00              | 58,745.65            | 42,229.00           | 42,229.00           | 16,516.65            |
| 31111520106053IRPLIDMM1142217 | MERCADO HIDALGO                                                  | 234,982.60           | 0.00              | 234,982.60           | 269,394.54          | 269,394.54          | -34,411.94           |
| 31111520110061IRPLIDTM1142217 | ESCUELA MUNICIPAL DE NATACIÓN Y ATLETISMO                        | 223,233.47           | 0.00              | 223,233.47           | 118,843.00          | 118,843.00          | 104,390.47           |
| <b>Subtotal</b>               | <b>ARRENDAMIENTO Y EXPLOTACIÓN DE BIENES MUEBLES E INMUEBLES</b> | <b>1,174,913.01</b>  | <b>0.00</b>       | <b>1,174,913.01</b>  | <b>1,230,379.31</b> | <b>1,230,379.31</b> | <b>-55,466.30</b>    |
| <b>5202</b>                   | <b>RENDIMIENTO DE CAPITAL</b>                                    |                      |                   |                      |                     |                     |                      |
| 31111520201042IRPLIDTM1142217 | BANCOMER CTA. 0158971048                                         | 476.77               | 0.00              | 476.77               | 871.84              | 871.84              | -395.07              |
| 31111520202045IRPLIDTM1142217 | BANORTE CTA. 0641672363                                          | 32.26                | 0.00              | 32.26                | 63.91               | 63.91               | -31.65               |
| 31111520203048IRPLIDTM1142217 | SCOTIABANK INVERLAT, S.A. CTA. 01201232258 CTA                   | 551.96               | 0.00              | 551.96               | 0.00                | 0.00                | 551.96               |
| 31111520204050IRPLIDTM1142217 | SCOTIABANK INVERLAT, S.A. CTA. 00311232258 CTA.                  | 9,345.34             | 0.00              | 9,345.34             | 0.00                | 0.00                | 9,345.34             |
| 31111520205052IRPLIDTM1142217 | SCOTIABANK 01201232142 CTA. DE INVERSION                         | 406.34               | 0.00              | 406.34               | 0.00                | 0.00                | 406.34               |
| 31111520206054IRPLIDTM1142217 | SCOTIABANK 01201232150 CTA. DE INVERSION                         | 976.51               | 0.00              | 976.51               | 0.00                | 0.00                | 976.51               |
| 31111520207056IRPLIDTM1142217 | SCOTIABANK 01201232266 CTA. DE INVERSION                         | 3,668.72             | 0.00              | 3,668.72             | 25,212.99           | 25,212.99           | -21,544.27           |
| 31111520208058IRPLIDTM1142217 | SCOTIABANK 01201238833 CTA. DE INVERSION                         | 1,457.60             | 0.00              | 1,457.60             | 9,485.86            | 9,485.86            | -8,028.26            |
| 31111520209060IRPLIDTM1142217 | SCOTIABANK CTA. 01201232266 (CTA. DE CHEQUES)                    | 20,893.87            | 0.00              | 20,893.87            | 9,451.16            | 9,451.16            | 11,442.71            |
| 31111520210062IRPLIDTM1142217 | SCOTIABANK CTA. 01201238833 ( CTA. DE CHEQUES )                  | 10,566.36            | 0.00              | 10,566.36            | 6,071.05            | 6,071.05            | 4,495.31             |
| 31111520211063IRPLIDTM1142217 | SCOTIABANK CTA. 01201234749 ( CTA. DE CHEQUES )                  | 773.34               | 0.00              | 773.34               | 429.12              | 429.12              | 344.22               |

|                               |                                                                                                      |                     |                   |                     |                     |                     |                      |
|-------------------------------|------------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| 31111520212064IRPLIDTM1142217 | SCOTIABANK CTA. 01201234706 (CTA. DE CHEQUES)                                                        | 0.01                | 0.00              | 0.01                | 0.00                | 0.00                | 0.01                 |
| 31111520213065IRPLIDTM1142217 | SCOTIABANK CTA. 012007097779 (CTA. DE INVERSION                                                      | 19,413.35           | 0.00              | 19,413.35           | 12,155.08           | 12,155.08           | 7,258.27             |
| 31111520214066IRPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201238876 (CTA. DE C                                                      | 4,282.94            | 0.00              | 4,282.94            | 255.96              | 255.96              | 4,026.98             |
| 31111520215067IRPLIDTM1142217 | BANORTE CTA. 0650035250 (CTA. DE INVERSION)                                                          | 4,204.92            | 0.00              | 4,204.92            | 0.00                | 0.00                | 4,204.92             |
| 31111520216068IRPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201232142 ( CTA. DE I                                                     | 1,354.47            | 0.00              | 1,354.47            | 0.00                | 0.00                | 1,354.47             |
| 31111520217069IRPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201232150 ( CTA. DE I                                                     | 1,910.81            | 0.00              | 1,910.81            | 0.00                | 0.00                | 1,910.81             |
| 31111520218070IRPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201234641                                                                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111520219071IRPLIDTM1142217 | SCOTIABANK INVERLAT CTA. 01201242709                                                                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 |
| 31111520220072IRPLIDTM1142217 | BANCO DEL BAJO CTA. 84483830101                                                                      | 0.14                | 0.00              | 0.14                | 0.03                | 0.03                | 0.11                 |
| 31111520221073IRPLIDTM1142217 | BANCO DEL BAJO CTA. 95316580101                                                                      | 5.81                | 0.00              | 5.81                | 3.25                | 3.25                | 2.56                 |
| <b>Subtotal</b>               | <b>RENDIMIENTO DE CAPITAL</b>                                                                        | <b>80,321.52</b>    | <b>0.00</b>       | <b>80,321.52</b>    | <b>64,000.25</b>    | <b>64,000.25</b>    | <b>16,321.27</b>     |
| <b>Subtotal</b>               | <b>PRODUCTOS DE CAPITAL</b>                                                                          | <b>1,255,234.53</b> | <b>0.00</b>       | <b>1,255,234.53</b> | <b>1,294,379.56</b> | <b>1,294,379.56</b> | <b>-39,145.03</b>    |
| <b>Subtotal</b>               | <b>PRODUCTOS:</b>                                                                                    | <b>1,419,526.00</b> | <b>0.00</b>       | <b>1,419,526.00</b> | <b>1,537,578.92</b> | <b>1,537,578.92</b> | <b>-118,052.92</b>   |
| <b>6</b>                      | <b>APROVECHAMIENTOS:</b>                                                                             |                     |                   |                     |                     |                     |                      |
| <b>61</b>                     | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>                                                            |                     |                   |                     |                     |                     |                      |
| <b>6103</b>                   | <b>MULTAS POR FALTA A LA REGLAMENTACION</b>                                                          |                     |                   |                     |                     |                     |                      |
| 31111610301077IRPLIDIP1143117 | MULTAS                                                                                               | 77,304.28           | -77,304.00        | 0.28                | 0.00                | 0.00                | 0.28                 |
| <b>Subtotal</b>               | <b>MULTAS POR FALTA A LA REGLAMENTACION</b>                                                          | <b>77,304.28</b>    | <b>-77,304.00</b> | <b>0.28</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.28</b>          |
| <b>6106</b>                   | <b>MULTAS POR FALTA A LA REGLAMENTACION MUNICIPAL</b>                                                |                     |                   |                     |                     |                     |                      |
| 31111610602083IRPLIDOM1143117 | MULTAS OFICIALIA MAYOR                                                                               | 5,900.71            | 0.00              | 5,900.71            | 15,707.60           | 15,707.60           | -9,806.89            |
| 31111610601085IRPLIDSP1143117 | MULTAS DE SEGURIDAD PUBLICA Y TRANSITO MUNI                                                          | 327,275.39          | 77,304.00         | 404,579.39          | 1,157,441.50        | 1,157,441.50        | -752,862.11          |
| 31111610603087IRPLIDPD1143117 | MULTAS PLANEACION Y DESARROLLO URBANO                                                                | 2,871.72            | 0.00              | 2,871.72            | 2,330.00            | 2,330.00            | 541.72               |
| <b>Subtotal</b>               | <b>MULTAS POR FALTA A LA REGLAMENTACION MUNICIPAL</b>                                                | <b>336,047.81</b>   | <b>77,304.00</b>  | <b>413,351.81</b>   | <b>1,175,479.10</b> | <b>1,175,479.10</b> | <b>-762,127.29</b>   |
| <b>6112</b>                   | <b>DONATIVOS, SUBSIDIOS E INDEMNIZACIONES.</b>                                                       |                     |                   |                     |                     |                     |                      |
| 31111611202081IRPLIDTM1143117 | PERSONAS MORALES                                                                                     | 639,456.32          | 69,829.32         | 709,285.64          | 1,191,446.31        | 1,191,446.31        | -482,160.67          |
| 31111611201078IRPLIDTM1143117 | PERSONAS FÍSICAS                                                                                     | 721,089.04          | 0.00              | 721,089.04          | 1,950,127.02        | 1,950,127.02        | -1,229,037.98        |
| <b>Subtotal</b>               | <b>DONATIVOS, SUBSIDIOS E INDEMNIZACIONES.</b>                                                       | <b>1,360,545.36</b> | <b>69,829.32</b>  | <b>1,430,374.68</b> | <b>3,141,573.33</b> | <b>3,141,573.33</b> | <b>-1,711,198.65</b> |
| <b>6113</b>                   | <b>INDEMNIZACIONES POR DAÑOS A BIENES</b>                                                            |                     |                   |                     |                     |                     |                      |
| 31111611301074IRPLIDTM1143117 | INDEMNIZACIONES POR DAÑOS A BIENES                                                                   | 24,629.53           | 0.00              | 24,629.53           | 7,126.00            | 7,126.00            | 17,503.53            |
| <b>Subtotal</b>               | <b>INDEMNIZACIONES POR DAÑOS A BIENES</b>                                                            | <b>24,629.53</b>    | <b>0.00</b>       | <b>24,629.53</b>    | <b>7,126.00</b>     | <b>7,126.00</b>     | <b>17,503.53</b>     |
| <b>6117</b>                   | <b>RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONTRATOS DE OBRA PÚBLICA Y ADQUISICIÓN DE BIENES.</b> |                     |                   |                     |                     |                     |                      |
| 31111611701075IRPLIDTM1143117 | RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE                                                           | 69,829.34           | -69,829.32        | 0.02                | 0.00                | 0.00                | 0.02                 |
| <b>Subtotal</b>               | <b>RECUPERACIÓN DE COSTOS POR ADJUDICACIÓN DE CONT</b>                                               | <b>69,829.34</b>    | <b>-69,829.32</b> | <b>0.02</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.02</b>          |
| <b>6129</b>                   | <b>OTROS APROVECHAMIENTOS.</b>                                                                       |                     |                   |                     |                     |                     |                      |
| 31111612904084IRPLIDUD1143117 | CIUDAD DE LO NIÑOS                                                                                   | 7,063.85            | 0.00              | 7,063.85            | 27,080.00           | 27,080.00           | -20,016.15           |
| 31111612905086IRPLIDDI1143117 | INGRESOS FARMACIA DIF                                                                                | 7,438.41            | 0.00              | 7,438.41            | 79,728.00           | 79,728.00           | -72,289.59           |
| 31111612906088IRPLIDDI1143117 | CEDECOS DIF                                                                                          | 25,068.98           | 0.00              | 25,068.98           | 70,544.00           | 70,544.00           | -45,475.03           |
| 31111612901076IRPLIDUD1143117 | UNIDAD DEPORTIVA CHAMIZAL (GYM Y CANCHAS)                                                            | 3,894.65            | 0.00              | 3,894.65            | 18,804.00           | 18,804.00           | -14,909.35           |
| 31111612907089IRPLIDTM1143117 | FESTIVAL DEL CHONGO ZAMORANO                                                                         | 12,253.36           | 0.00              | 12,253.36           | 0.00                | 0.00                | 12,253.36            |
| 31111612902079IRPLIDUD1143117 | UNIDAD DEPORTIVA PONIENTE (CANCHAS)                                                                  | 3,686.39            | 0.00              | 3,686.39            | 18,500.00           | 18,500.00           | -14,813.61           |
| 31111612908090IRPLIDTM1143117 | REGISTRO EN EL PADRON DE CONTRATISTAS Y LICIT                                                        | 3,339.62            | 11,946.75         | 15,286.37           | 3,690.00            | 3,690.00            | 11,596.37            |
| 31111612903082IRPLIDUD1143117 | UNIDAD DEPORTIVA LAZARO CARDENAS (CANCHAS)                                                           | 2,096.57            | 0.00              | 2,096.57            | 18,908.00           | 18,908.00           | -16,811.43           |
| 31111612909091IRPLIDTM1143117 | 0.5% AL MILLAR                                                                                       | 16,176.42           | 0.00              | 16,176.42           | 0.00                | 0.00                | 16,176.42            |
| <b>Subtotal</b>               | <b>OTROS APROVECHAMIENTOS.</b>                                                                       | <b>81,018.26</b>    | <b>11,946.75</b>  | <b>92,965.01</b>    | <b>237,254.00</b>   | <b>237,254.00</b>   | <b>-144,289.00</b>   |
| <b>Subtotal</b>               | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>                                                            | <b>1,949,374.57</b> | <b>11,946.75</b>  | <b>1,961,321.32</b> | <b>4,561,432.43</b> | <b>4,561,432.43</b> | <b>-2,600,111.11</b> |
| <b>Subtotal</b>               | <b>APROVECHAMIENTOS:</b>                                                                             | <b>1,949,374.57</b> | <b>11,946.75</b>  | <b>1,961,321.32</b> | <b>4,561,432.43</b> | <b>4,561,432.43</b> | <b>-2,600,111.11</b> |
| <b>8</b>                      | <b>PARTICIPACIONES Y APORTACIONES:</b>                                                               |                     |                   |                     |                     |                     |                      |
| <b>81</b>                     | <b>PARTICIPACIONES</b>                                                                               |                     |                   |                     |                     |                     |                      |
| <b>8101</b>                   | <b>PARTICIPACIONES EN RECURSOS DE LA FEDERACIÓN</b>                                                  |                     |                   |                     |                     |                     |                      |
| 31111810101093IGFLIDTM1191017 | FONDO GENERAL DE PARTICIPACIONES E ISR PARTIC                                                        | 26,867,259.09       | 0.00              | 26,867,259.09       | 29,250,448.00       | 29,250,448.00       | -2,383,188.91        |
| 31111810102094IGFLIDTM1191017 | FONDO DE FOMENTO MUNICIPAL                                                                           | 9,837,375.24        | 0.00              | 9,837,375.24        | 10,279,202.00       | 10,279,202.00       | -441,826.76          |
| 31111810104095IGFLIDTM1191017 | FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE A                                                           | 106,197.46          | 0.00              | 106,197.46          | 106,376.00          | 106,376.00          | -178.54              |
| 31111810105096IGFLIDTM1191017 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICI                                                         | 715,709.15          | 0.00              | 715,709.15          | 871,951.00          | 871,951.00          | -156,241.85          |
| 31111810106097IGFLIDTM1191017 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS                                                                    | 292,551.28          | 0.00              | 292,551.28          | 457,883.00          | 457,883.00          | -165,331.72          |

|                               |                                                             |                       |             |                       |                       |                       |                       |
|-------------------------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 31111810107098IGFLIDTM1191017 | IMPUESTO SOBRE RIFAS, LOTERÍAS, SORTEOS Y CON               | 37,918.53             | 0.00        | 37,918.53             | 36,507.00             | 36,507.00             | 1,411.53              |
| 31111810108099IGFLIDTM1191017 | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                        | 1,238,510.59          | 0.00        | 1,238,510.59          | 1,170,070.00          | 1,170,070.00          | 68,440.59             |
| 31111810110100IGFLIDTM1191017 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICI                | 1,213,637.21          | 0.00        | 1,213,637.21          | 1,267,442.00          | 1,267,442.00          | -53,804.79            |
| 31111810109101IGFLIDTM1191017 | FONDO DE COMPENSACIÓN, DERIVADO DEL IMPUES                  | 636,799.48            | 0.00        | 636,799.48            | 647,394.00            | 647,394.00            | -10,594.52            |
| <b>Subtotal</b>               | <b>PARTICIPACIONES EN RECURSOS DE LA FEDERACIÓN</b>         | <b>40,945,958.03</b>  | <b>0.00</b> | <b>40,945,958.03</b>  | <b>44,087,273.00</b>  | <b>44,087,273.00</b>  | <b>-3,141,314.97</b>  |
| <b>8102</b>                   | <b>PARTICIPACIONES EN RECURSOS DE LA ENTIDAD FEDERATIVA</b> |                       |             |                       |                       |                       |                       |
| 31111810201092IGELIDTM1191017 | FONDO ESTATAL PARA LA INFRAESTRUCTURA DE L                  | 6,815,408.02          | 0.00        | 6,815,408.02          | 7,100,246.00          | 7,100,246.00          | -284,837.98           |
| <b>Subtotal</b>               | <b>PARTICIPACIONES EN RECURSOS DE LA ENTIDAD FEDERA</b>     | <b>6,815,408.02</b>   | <b>0.00</b> | <b>6,815,408.02</b>   | <b>7,100,246.00</b>   | <b>7,100,246.00</b>   | <b>-284,837.98</b>    |
| <b>Subtotal</b>               | <b>PARTICIPACIONES</b>                                      | <b>47,761,366.05</b>  | <b>0.00</b> | <b>47,761,366.05</b>  | <b>51,187,519.00</b>  | <b>51,187,519.00</b>  | <b>-3,426,152.95</b>  |
| <b>82</b>                     | <b>APORTACIONES</b>                                         |                       |             |                       |                       |                       |                       |
| <b>8202</b>                   | <b>APORTACIONES DE LA FEDERACIÓN PARA LOS MUNICIPIOS</b>    |                       |             |                       |                       |                       |                       |
| 31111820201102IGFTFETM1192017 | FONDO DE APORTACIONES PARA LA INFRAESTRUCT                  | 7,858,120.69          | 0.00        | 7,858,120.69          | 8,668,118.00          | 8,668,118.00          | -809,997.31           |
| 31111820202103IGFTFETM1192017 | FONDO DE APORTACIONES PARA EL FORTALECIMIE                  | 17,990,203.97         | 0.00        | 17,990,203.97         | 18,178,435.00         | 18,178,435.00         | -188,231.03           |
| <b>Subtotal</b>               | <b>APORTACIONES DE LA FEDERACIÓN PARA LOS MUNICIPI</b>      | <b>25,848,324.67</b>  | <b>0.00</b> | <b>25,848,324.67</b>  | <b>26,846,553.00</b>  | <b>26,846,553.00</b>  | <b>-998,228.33</b>    |
| <b>Subtotal</b>               | <b>APORTACIONES</b>                                         | <b>25,848,324.67</b>  | <b>0.00</b> | <b>25,848,324.67</b>  | <b>26,846,553.00</b>  | <b>26,846,553.00</b>  | <b>-998,228.33</b>    |
| <b>83</b>                     | <b>CONVENIOS</b>                                            |                       |             |                       |                       |                       |                       |
| <b>8301</b>                   | <b>TRANSFERENCIAS FEDERALES POR CONVENIO</b>                |                       |             |                       |                       |                       |                       |
| 31111830101104IGFTFETM1193017 | FORTASEG                                                    | 0.00                  | 0.00        | 0.00                  | 7,998,051.60          | 7,998,051.60          | -7,998,051.60         |
| 31111830102106IGFTFETM1193017 | HABITAT                                                     | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830103108IGFTFETM1193017 | RESCATE DE ESPACIOS PÚBLICOS                                | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830104110IGFTFETM1193017 | VIVIENDA                                                    | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830105111IGFTFETM1193017 | EMPLEO TEMPORAL                                             | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830106112IGFTFETM1193017 | APOYO A LA VIVIENDA                                         | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830107113IGFTFETM1193017 | CONADE                                                      | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830108114IGFTFETM1193017 | INFRAESTRUCTURA URBANA MUNICIPAL                            | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830109115IGFTFETM1193017 | PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN                     | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830110116IGFTFETM1193017 | FONDO PARA EL FORTALECIMIENTO DE LA INFRAES                 | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830111117IGFTFETM1193017 | FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓ                 | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Subtotal</b>               | <b>TRANSFERENCIAS FEDERALES POR CONVENIO</b>                | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>7,998,051.60</b>   | <b>7,998,051.60</b>   | <b>-7,998,051.60</b>  |
| <b>8302</b>                   | <b>TRANSFERENCIAS ESTATALES POR CONVENIO.</b>               |                       |             |                       |                       |                       |                       |
| 31111830201105IGELIDTM1193017 | RESCATE DE ESPACIOS PÚBLICOS                                | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830202107IGELIDTM1193017 | INFRAESTRUCTURA VIAL MUNICIPAL RURAL                        | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 31111830203109IGELIDTM1193017 | INFRAESTRUCTURA URBANA MUNICIPAL                            | 0.00                  | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Subtotal</b>               | <b>TRANSFERENCIAS ESTATALES POR CONVENIO.</b>               | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>Subtotal</b>               | <b>CONVENIOS</b>                                            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>7,998,051.60</b>   | <b>7,998,051.60</b>   | <b>-7,998,051.60</b>  |
| <b>Subtotal</b>               | <b>PARTICIPACIONES Y APORTACIONES:</b>                      | <b>73,609,690.72</b>  | <b>0.00</b> | <b>73,609,690.72</b>  | <b>86,032,123.60</b>  | <b>86,032,123.60</b>  | <b>-12,422,432.88</b> |
| <b>Total</b>                  |                                                             | <b>251,925,794.26</b> | <b>0.00</b> | <b>251,925,794.26</b> | <b>137,225,707.30</b> | <b>137,225,707.30</b> | <b>114,700,086.96</b> |