

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	ENERO	DICIEMBRE
01-01	INTERACCIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-11	Amortización de la deuda interna con instituciones de crédito a largo plazo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-01-01-04	OTRA DIVERSION O EVENTO SIMILAR	\$ 100,403.90	\$ 8,366.99	\$ 8,366.99	\$ 8,366.99	\$ 8,366.99	\$ 8,366.99	\$ 8,366.99	\$ 8,366.99	\$ 8,366.99	\$ 8,366.99	\$ 8,366.99	\$ 8,366.99	\$ 8,367.01
12-01-01	PREDIAL CORRIENTE	\$ 32,738,937.46	\$ 2,728,244.79	\$ 2,728,244.79	\$ 2,728,244.79	\$ 2,728,244.79	\$ 2,728,244.79	\$ 2,728,244.79	\$ 2,728,244.79	\$ 2,728,244.79	\$ 2,728,244.79	\$ 2,728,244.79	\$ 2,728,244.79	\$ 2,728,244.77
12-01-05	PREDIAL REZAGO	\$ 3,852,439.89	\$ 321,036.66	\$ 321,036.66	\$ 321,036.66	\$ 321,036.66	\$ 321,036.66	\$ 321,036.66	\$ 321,036.66	\$ 321,036.66	\$ 321,036.66	\$ 321,036.66	\$ 321,036.66	\$ 321,036.63
12-02-001	I.S.A.B.I. PREDIOS URBANOS	\$ 21,852,337.56	\$ 1,821,028.13	\$ 1,821,028.13	\$ 1,821,028.13	\$ 1,821,028.13	\$ 1,821,028.13	\$ 1,821,028.13	\$ 1,821,028.13	\$ 1,821,028.13	\$ 1,821,028.13	\$ 1,821,028.13	\$ 1,821,028.13	\$ 1,821,028.13
17-01-001	PREDIAL RECARGOS (CORRIENTE Y REZAGO)	\$ 1,638,588.98	\$ 136,549.08	\$ 136,549.08	\$ 136,549.08	\$ 136,549.08	\$ 136,549.08	\$ 136,549.08	\$ 136,549.08	\$ 136,549.08	\$ 136,549.08	\$ 136,549.08	\$ 136,549.08	\$ 136,549.10
17-01-002	I.S.A.B.I. RECARGOS	\$ 1,764,634.32	\$ 147,052.86	\$ 147,052.86	\$ 147,052.86	\$ 147,052.86	\$ 147,052.86	\$ 147,052.86	\$ 147,052.86	\$ 147,052.86	\$ 147,052.86	\$ 147,052.86	\$ 147,052.86	\$ 147,052.86
17-01-003	PREDIAL REZAGO (RECARGOS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-01-004	PREDIAL SANCIONES	\$ 258,967.50	\$ 21,580.62	\$ 21,580.62	\$ 21,580.62	\$ 21,580.62	\$ 21,580.62	\$ 21,580.62	\$ 21,580.62	\$ 21,580.62	\$ 21,580.62	\$ 21,580.62	\$ 21,580.62	\$ 21,580.68
17-01-005	PREDIAL GASTOS EJECUCION	\$ 547,635.00	\$ 45,636.25	\$ 45,636.25	\$ 45,636.25	\$ 45,636.25	\$ 45,636.25	\$ 45,636.25	\$ 45,636.25	\$ 45,636.25	\$ 45,636.25	\$ 45,636.25	\$ 45,636.25	\$ 45,636.25
17-01-006	PREDIAL GASTOS NOTIFICACION	\$ 271,297.50	\$ 22,608.12	\$ 22,608.12	\$ 22,608.12	\$ 22,608.12	\$ 22,608.12	\$ 22,608.12	\$ 22,608.12	\$ 22,608.12	\$ 22,608.12	\$ 22,608.12	\$ 22,608.12	\$ 22,608.18
24-001	APORTACIONES PARA LA SEGURIDAD SOCIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-01	APORTACIONES PARA OBRAS	\$ 512,550.00	\$ 42,712.50	\$ 42,712.50	\$ 42,712.50	\$ 42,712.50	\$ 42,712.50	\$ 42,712.50	\$ 42,712.50	\$ 42,712.50	\$ 42,712.50	\$ 42,712.50	\$ 42,712.50	\$ 42,712.50
41-01-001	PUESTOS FIJOS EN MERCADOS CONTRUIDOS	\$ 1,109,567.46	\$ 92,463.96	\$ 92,463.96	\$ 92,463.96	\$ 92,463.96	\$ 92,463.96	\$ 92,463.96	\$ 92,463.96	\$ 92,463.96	\$ 92,463.96	\$ 92,463.96	\$ 92,463.96	\$ 92,463.90
41-01-004	PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS	\$ 16,903,445.54	\$ 1,408,620.46	\$ 1,408,620.46	\$ 1,408,620.46	\$ 1,408,620.46	\$ 1,408,620.46	\$ 1,408,620.46	\$ 1,408,620.46	\$ 1,408,620.46	\$ 1,408,620.46	\$ 1,408,620.46	\$ 1,408,620.46	\$ 1,408,620.48
41-01-008	DERECHO DE USO DE PISO PARA DESCARGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-02-001	OTROS CONCEPTOS DE PANTEONES	\$ 828,035.40	\$ 69,002.95	\$ 69,002.95	\$ 69,002.95	\$ 69,002.95	\$ 69,002.95	\$ 69,002.95	\$ 69,002.95	\$ 69,002.95	\$ 69,002.95	\$ 69,002.95	\$ 69,002.95	\$ 69,002.95
41-03-001	RASTRO	\$ 626,291.25	\$ 52,190.94	\$ 52,190.94	\$ 52,190.94	\$ 52,190.94	\$ 52,190.94	\$ 52,190.94	\$ 52,190.94	\$ 52,190.94	\$ 52,190.94	\$ 52,190.94	\$ 52,190.94	\$ 52,190.91
43-01	ALUMBRADO PUBLICO	\$ 8,971,933.71	\$ 747,661.14	\$ 747,661.14	\$ 747,661.14	\$ 747,661.14	\$ 747,661.14	\$ 747,661.14	\$ 747,661.14	\$ 747,661.14	\$ 747,661.14	\$ 747,661.14	\$ 747,661.14	\$ 747,661.17
43-02-001	LIMPIA HABITACIONAL CORRIENTE	\$ 10,884,473.90	\$ 907,039.49	\$ 907,039.49	\$ 907,039.49	\$ 907,039.49	\$ 907,039.49	\$ 907,039.49	\$ 907,039.49	\$ 907,039.49	\$ 907,039.49	\$ 907,039.49	\$ 907,039.49	\$ 907,039.51
43-02-002	LIMPIA HABITACIONAL REZAGO	\$ 1,420,875.33	\$ 118,406.28	\$ 118,406.28	\$ 118,406.28	\$ 118,406.28	\$ 118,406.28	\$ 118,406.28	\$ 118,406.28	\$ 118,406.28	\$ 118,406.28	\$ 118,406.28	\$ 118,406.28	\$ 118,406.25
43-02-003	LIMPIA COMERCIAL	\$ 2,740,704.12	\$ 228,392.01	\$ 228,392.01	\$ 228,392.01	\$ 228,392.01	\$ 228,392.01	\$ 228,392.01	\$ 228,392.01	\$ 228,392.01	\$ 228,392.01	\$ 228,392.01	\$ 228,392.01	\$ 228,392.01
43-02-004	LIMPIA DE PREDIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43-02-005	LIMPIA INDUSTRIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43-02-006	LIMPIA DIFERENCIAS	\$ 831,271.76	\$ 69,272.65	\$ 69,272.65	\$ 69,272.65	\$ 69,272.65	\$ 69,272.65	\$ 69,272.65	\$ 69,272.65	\$ 69,272.65	\$ 69,272.65	\$ 69,272.65	\$ 69,272.65	\$ 69,272.61
43-04-005	OTRAS CERTIFICACIONES Y CONSTANCIAS	\$ 2,878,709.27	\$ 239,892.44	\$ 239,892.44	\$ 239,892.44	\$ 239,892.44	\$ 239,892.44	\$ 239,892.44	\$ 239,892.44	\$ 239,892.44	\$ 239,892.44	\$ 239,892.44	\$ 239,892.44	\$ 239,892.43
43-05-001	INSPECCIONES AVALUOS	\$ 1,950,000.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00
43-05-002	CONSTANCIAS CATASTRO	\$ 82,500.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00
43-05-003	PLANOS CATASTRO	\$ 3,120.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
43-05-004	DEBEROS VARIOS CATASTRO	\$ 3,740,722.81	\$ 311,728.91	\$ 311,728.91	\$ 311,728.91	\$ 311,728.91	\$ 311,728.91	\$ 311,728.91	\$ 311,728.91	\$ 311,728.91	\$ 311,728.91	\$ 311,728.91	\$ 311,728.91	\$ 311,728.91
43-05-005	LICENCIA AMBIENTAL	\$ 5,250.00	\$ 437.50	\$ 437.50	\$ 437.50	\$ 437.50	\$ 437.50	\$ 437.50	\$ 437.50	\$ 437.50	\$ 437.50	\$ 437.50	\$ 437.50	\$ 437.50
43-05-012	OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCION	\$ 19,809,573.87	\$ 1,650,797.82	\$ 1,650,797.82	\$ 1,650,797.82	\$ 1,650,797.82	\$ 1,650,797.82	\$ 1,650,797.82	\$ 1,650,797.82	\$ 1,650,797.82	\$ 1,650,797.82	\$ 1,650,797.82	\$ 1,650,797.82	\$ 1,650,797.85
43-05-013	LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACION DE BEBIDAS	\$ 5,210,967.39	\$ 434,246.44	\$ 434,246.44	\$ 434,246.44	\$ 434,246.44	\$ 434,246.44	\$ 434,246.44	\$ 434,246.44	\$ 434,246.44	\$ 434,246.44	\$ 434,246.44	\$ 434,246.44	\$ 434,246.45
43-05-020	OTROS CONCEPTOS DE LICENCIAS Y REFRENDOS DE FUNC. COMERCIAL, INDUSTRIAL Y DE SERVICIOS	\$ 3,988,217.97	\$ 325,684.83	\$ 325,684.83	\$ 325,684.83	\$ 325,684.83	\$ 325,684.83	\$ 325,684.83	\$ 325,684.83	\$ 325,684.83	\$ 325,684.83	\$ 325,684.83	\$ 325,684.83	\$ 325,684.84
43-05-024	PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE DIFUSION FONETICA DE PUBLICIDAD POR UNIDAD DE SONIDO	\$ 2,250,000.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00	\$ 187,500.00
43-06-013	OTROS CONCEPTOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43-07-004	ESTACIONAMIENTO DE VEHICULOS VIA PUBLICA	\$ 1,015,080.81	\$ 84,590.07	\$ 84,590.07	\$ 84,590.07	\$ 84,590.07	\$ 84,590.07	\$ 84,590.07	\$ 84,590.07	\$ 84,590.07	\$ 84,590.07	\$ 84,590.07	\$ 84,590.07	\$ 84,590.04
43-10-001	ESTACIONAMIENTO DE VEHICULOS VIA PUBLICA	\$ 537,171.73	\$ 44,764.31	\$ 44,764.31	\$ 44,764.31	\$ 44,764.31	\$ 44,764.31	\$ 44,764.31	\$ 44,764.31	\$ 44,764.31	\$ 44,764.31	\$ 44,764.31	\$ 44,764.31	\$ 44,764.32
45-01	LIMPIA HABITACIONAL CORRIENTE (RECARGOS)	\$ 155,610.00	\$ 12,967.50	\$ 12,967.50	\$ 12,967.50	\$ 12,967.50	\$ 12,967.50	\$ 12,967.50	\$ 12,967.50	\$ 12,967.50	\$ 12,967.50	\$ 12,967.50	\$ 12,967.50	\$ 12,967.50
45-02	LIMPIA REZAGOS (RECARGOS)	\$ 418,740.00	\$ 34,895.00	\$ 34,895.00	\$ 34,895.00	\$ 34,895.00	\$ 34,895.00	\$ 34,895.00	\$ 34,895.00	\$ 34,895.00	\$ 34,895.00	\$ 34,895.00	\$ 34,895.00	\$ 34,895.00
45-03	LIMPIA SANCIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-04	LIMPIA GASTOS EJECUCION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-05	LIMPIA GASTOS NOTIFICACION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-06	ANUNCIOS ESPECTACULARES	\$ 31,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
45-08	REFERENDOS	\$ 31,500.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
45-09	ACCESORIOS VARIOS	\$ 21,000.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
45-10	APLIC. RECARGAMENTOS MULTAS Y SANCIONES	\$ 47,250.00	\$ 3,937.50	\$ 3,937.50	\$ 3,937.50	\$ 3,937.50	\$ 3,937.50	\$ 3,937.50	\$ 3,937.50	\$ 3,937.50	\$ 3,937.50	\$ 3,937.50	\$ 3,937.50	\$ 3,937.50
51-01-002	ESPACIOS EN LA CENTRAL DE ABASTO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-01-03	ESPACIOS EN PORTALES Y AREAS MUNICIPALES	\$ 479,462.66	\$ 39,955.22	\$ 39,955.22	\$ 39,955.22	\$ 39,955.22	\$ 39,955.22	\$ 39,955.22	\$ 39,955.22	\$ 39,955.22	\$ 39,955.22	\$ 39,955.22	\$ 39,955.22	\$ 39,955.24
51-01-04	ESPACIOS TEMPORALES EN AREAS MUNICIPALES	\$ 7,618,893.30	\$ 634,991.11	\$ 634,991.11	\$ 634,991.11	\$ 634,991.11	\$ 634,991.11	\$ 634,991.11	\$ 634,991.11	\$ 634,991.11	\$ 634,991.11	\$ 634,991.11	\$ 634,991.11	\$ 634,991.09
51-01-05	ESPACIOS EN VIA PUBLICA OBRAS	\$ 152,971.42	\$ 12,747.62	\$ 12,747.62	\$ 12,747.62	\$ 12,747.62	\$ 12,747.62	\$ 12,747.62	\$ 12,747.62	\$ 12,747.62	\$ 12,747.62	\$ 12,747.62	\$ 12,747.62	\$ 12,747.62
51-01-06	ESPACIOS EN SUBSUELO CONSTRUCCION PERMANENTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-01-07	ESTACIONAMIENTO DE VEHICULOS VIA PUBLICA	\$ 8,535,155.50	\$ 711,096.29	\$ 711,096.29	\$ 711,096.29	\$ 711,096.29	\$ 711,096.29	\$ 711,096.29	\$ 711,096.29	\$ 711,096.29	\$ 711,096.29	\$ 711,096.29	\$ 711,096.29	\$ 711,096.31
51-01-08	VENTA DE FORMATOS OFICIALES	\$ 817,159.98	\$ 68,096.66	\$ 68,096.66	\$ 68,096.66	\$ 68,096.66								