

Descripcion	Debe	Haber	Cargos	Abonos	Debe	Haber
CAJAS RECAUDACIONES CAJAS RECAUDADORAS	2,887.00				2,887.00	
FONDO FIJO CAJA (NOMINA)	939.91	6,600.00	4,500.00	1,160.09		
TOTAL FONDO FIJO	939.91	6,600.00	4,500.00	1,160.09		
BANCOS						
RECURSOS PROPIOS	101,811,885.29	141,296,664.90	136,698,933.25		97,214,153.64	
FONDO DE INFRAESTRUCTURA SOCIAL M	7,122,918.45	8,555,127.15	5,606,093.06		4,173,884.36	
FONDO DE FORTALECIMIENTO MUNICIPA	28,517,502.69	67,348,301.90	49,881,805.13		11,051,005.92	
TOTAL BANCOS	137,452,306.43	217,200,093.95	192,186,831.44		112,439,043.92	
CUENTAS POR COBRAR						
DEUDORES DIVERSOS	885,468.05	549,278.30	112,500.00		448,689.75	
GASTOS A COMPROBAR. (DEUD. DIVERS	690,106.59	650,211.59	39,405.00		79,300.00	
OTRAS CUENTAS POR COBRAR	513,575.46	270,133.72	225,816.20		469,257.94	
TOTAL CUENTAS POR COBRAR	2,089,150.10	1,469,623.61	377,721.20		997,247.69	
DEPOSITOS EN GARANTIA FIANZAS	21,801.00	30,000.00	30,000.00		21,801.00	
TOTAL DEPOSITOS EN GARANTIA	21,801.00	30,000.00	30,000.00		21,801.00	
	139,567,084.44	218,706,317.56	192,599,052.64		113,459,819.52	
CUENTAS POR PAGAR						
IMPUESTOS POR PAGAR		5,074,294.37	2,394,419.23	3,350,818.74		6,030,693.88
OTRAS DEDUCCIONES		187,385.29	124,121.83			63,263.46
ACREEDORES DIVERSOS		673,072.00				673,072.00
TOTAL CUENTAS POR PAGAR		5,934,751.66	2,518,541.06	3,350,818.74		6,767,029.34
TOTAL PASIVOS		5,934,751.66	2,518,541.06	3,350,818.74		6,767,029.34
PATRIMONIO FINANCIERO PATRIMONIO FINANCIERO		159,335,729.66				159,335,729.66
TOTAL PATRIMONIO		159,335,729.66				159,335,729.66
		165,270,481.32	2,518,541.06	3,350,818.74		166,102,759.00
		42,135,992.50	991,832.40	12,391,148.56		53,535,308.66
IMPUESTOS						
PREDIAL		23,346,594.00	6,166.00	2,971,463.00		26,311,891.00
ADQUISICION DE INMUEBLES		18,279,510.57	496,955.40	8,712,066.73		26,494,621.90
RECARGOS Y ACCESORIOS		509,887.93	488,711.00	707,618.83		728,795.76
		11,279,681.17	2,337,630.15	10,289,460.54		19,231,511.56
DERECHOS						
CONSTRUCCIONES Y URBANIZACIONES		9,851,899.70	1,571,730.83	7,417,003.44		15,697,172.31
"CERTIFICACIONES, AUTORIZACIONES, CONSTANCIAS Y		207,297.80		550,098.70		757,396.50
INSCRIPCION Y REFRENDO		1,424,101.96		386,632.84		1,810,734.80
"REVISION, INSPECCION Y SERVICIOS		114,351.27	3,067.87	52,831.66		164,115.06
EXPEDICION DE LICENCIAS		715,463.72		470,144.12		1,185,607.84
LIMPIA Y RECOLECCION DE DESECHOS II	1,266,569.63		616,701.94	1,266,569.63	616,701.94	
OCUPACION DE LA VIA PUBLICA		123,376.28		35,027.48		158,403.76
DIVERSOS		106,380.36		1,728.00		108,108.36
RECARGOS Y ACCESORIOS		3,379.71	146,129.51	109,424.67	33,325.13	

		922,465.53	77,224.91	515,853.80		1,361,094.42
<b>PRODUCTOS</b>						
ENAJENACION DE BIENES MUEBLES E INMUEBLES		175,395.73	77,224.91	348,534.00		446,704.82
ARRENDAMIENTO O EXPLOTACION DE BIENES MUEBLES		36,555.00		8,630.00		45,185.00
INTERESES		586,598.80		103,601.80		690,200.60
EVENTOS MUNICIPALES		3,792.00		3,168.00		6,960.00
DIVERSOS		120,124.00		51,920.00		172,044.00
		615,055.22	118,379.00	869,234.03		1,365,910.25
<b>APROVECHAMIENTOS</b>						
MULTAS		804,624.01		860,804.03		1,665,428.04
DONATIVOS		103,120.00		8,430.00		111,550.00
SUBSIDIOS	292,688.79		118,379.00		411,067.79	
		80,216,951.30		36,492,996.09		116,709,947.39
<b>PARTICIPACIONES</b>						
FONDO GENERAL DE PARTICIPACIONES		57,894,069.54		27,640,286.09		85,534,355.63
FONDO NACIONAL DE FOMENTO MUNICIPAL		6,513,426.50		2,979,919.00		9,493,345.50
TENENCIA		5,392,140.04		790,671.00		6,182,811.04
CONTROL VEHICULAR		805,883.40				805,883.40
IMPUESTO SOBRE AUTOMOVILES NUEVOS		1,005,943.32		653,891.00		1,659,834.32
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS		1,744,984.60		968,869.00		2,713,853.60
DIVERSOS		4,351,900.29		2,301,006.00		6,652,906.29
FONDO DE FISCALIZACION.		2,508,603.61		1,158,354.00		3,666,957.61
		9,554,171.75		5,604,093.06		15,158,264.81
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>						
FONDO APORTACIONES P/INFRAESTRUCTURA SOCIAL.		9,554,171.75		5,604,093.06		15,158,264.81
		58,033,374.00		29,016,687.00		87,050,061.00
<b>FONDO PARA EL FORTALECIMIENTO MUNICIPAL</b>						
FONDO APORTACION P/FORTALECIMIENTO MUNICIPAL.		58,033,374.00		29,016,687.00		87,050,061.00
		598,206.00		1,196,412.00		1,794,618.00
<b>FONDO DESCENTRALIZADO</b>						
FONDO DESCENTRALIZADO		598,206.00		1,196,412.00		1,794,618.00
		14,279,011.67		14,644,081.09		28,923,092.76
<b>OTRAS APORTACIONES</b>						
OTRAS APORTACIONES		14,279,011.67		14,644,081.09		28,923,092.76
		12,228,030.94	332,836.77	5,027,000.27		16,922,194.44
<b>OTROS</b>						
OTROS		12,228,030.94	332,836.77	5,027,000.27		16,922,194.44
<b>TOTAL INGRESOS</b>		<b>229,862,940.08</b>	<b>3,857,903.23</b>	<b>116,046,966.44</b>		<b>342,052,003.29</b>
	68,622,151.07		34,327,216.72	442,696.46	102,506,671.33	
<b>ADMINISTRACION PUBLICA</b>						
ADMINISTRACION DE LA FUNCION PUBLICA	47,618,741.89		25,572,099.36	7,762.76	73,183,078.49	
GASTOS DE LA FUNCION	8,302,701.35		4,037,366.85	141,056.00	12,199,012.20	
GASTOS ADMINISTRATIVOS	12,700,707.83		4,717,750.51	293,877.70	17,124,580.64	
	35,873,211.06		18,680,549.83		54,553,760.89	
<b>SERVICIOS COMUNITARIOS</b>						
ALUMBRADO PUBLICO	15,166,050.08		7,499,519.21		22,665,569.29	
LIMPIA MUNICIPAL	11,304,788.69		7,358,077.76		18,662,866.45	
MANTENIMIENTO DE VIAS PUBLICAS	8,408,882.92		3,164,620.65		11,573,503.57	
"PARQUES, JARDINES Y PLAZAS"	987,510.09		658,332.21		1,645,842.30	
PANTEONES MUNICIPALES	5,979.28				5,979.28	

	18,382,742.28	11,392,435.09	684,742.01	29,090,435.36	
DESARROLLO SOCIAL					
EDUCACION	738,837.66	5,177,492.03	356,109.21	5,560,220.48	
CULTURA	5,599,173.23	750,631.23	23,940.00	6,325,864.46	
ASISTENCIA SOCIAL	11,496,276.87	5,386,476.33	227,948.80	16,654,804.40	
FOMENTO AL DEPORTE	475,824.02	76,835.50	76,744.00	475,915.52	
"ESCUELAS PRIMARIAS, SECUNDARIAS Y JARD. DE NIÑOS"		1,000.00		1,000.00	
GASTOS (SOLO INFORME)	72,630.50			72,630.50	
	61,053.00			61,053.00	
SEGURIDAD PUBLICA Y TRANSITO					
SEGURIDAD PUBLICA	61,053.00			61,053.00	
	9,973,076.72	3,861,340.38	352,123.70	13,482,293.40	
MANTENIMIENTO Y CONSERVACION DE ACTIVOS					
CONSUMO DE COMBUSTIBLE	4,930,954.16	2,205,690.34	330,138.80	6,806,505.70	
EQUIPO DE TRANSPORTE	2,841,340.84	578,806.59	13,555.80	3,406,591.63	
EQUIPO DE COMPUTO	190,319.26	102,250.40	7,500.00	285,069.66	
EDIFICIOS PUBLICOS	1,851,646.07	974,593.05	929.10	2,825,310.02	
EQUIPO DE OFICINA	26,006.39			26,006.39	
OTROS	132,810.00			132,810.00	
	1,053,960.39	374,013.71	8,128.00	1,419,846.10	
ADQUISICIONES					
BIENES MUEBLES	1,053,960.39	374,013.71	8,128.00	1,419,846.10	
	53,949,087.34	18,206,531.36	1,373,339.02	70,782,279.68	
DESARROLLO URBANO Y ECOLOGIA					
OBRAS PUBLICAS DIRECTAS	44,687,238.11	17,129,780.54	1,373,339.02	60,443,679.63	
PROYECTOS DE OBRA POR CUENTA DEL	6,540,539.50			6,540,539.50	
PROYECTOS PARA VIDA DIGNA	324,435.18			324,435.18	
PROG. RECUPERACION DE ESPACIOS PL	2,396,874.55	1,076,750.82		3,473,625.37	
	5,511,771.48	8,555,127.15		14,066,898.63	
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIP.					
OBRAS	5,511,771.48	8,555,127.15		14,066,898.63	
	37,939,056.90	33,801,685.01	274,771.65	71,465,970.26	
FONDO DE FORTALECIMIENTO MUNICIPAL					
OBRAS.	293,846.97	9,672,054.07		9,965,901.04	
POLICIA Y TRANSITO	31,942,505.88	20,262,526.72	256,859.65	51,948,172.95	
BOMBEROS	2,618,487.00	1,897,611.51	7,176.00	4,508,922.51	
PROTECCION CIVIL	3,084,217.05	1,969,492.71	10,736.00	5,042,973.76	
	6,442,600.95	4,041,125.01		10,483,725.96	
OBLIGACIONES FINANCIERAS					
PAGO DE OBLIGACIONES	6,442,600.95	3,709,550.84		10,152,151.79	
SERVICIOS FINANCIEROS Y FIDUCIARIOS.		331,574.17		331,574.17	
	17,757,913.22	9,024,382.39		26,782,295.61	
OTROS					
PROG. PROYECTOS HABITAT	2,505,985.76	1,987,250.95		4,493,236.71	
SUBSEMUN.	1,620,931.79	1,323,959.32		2,944,891.11	
FONDO METROPOLITANO	13,630,995.67	5,713,172.12		19,344,167.79	
TOTAL EGRESOS	255,566,624.41	142,264,406.65	3,135,800.84	394,695,230.22	
	25,703,684.33	146,122,309.88	119,182,767.28	52,643,226.93	
	395,133,708.85	395,133,708.85	341,239,903.58	508,155,049.74	508,155,049.74