



CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECABUDADO	DIFERENCIA	EXCEDENTES
10	PRESUPUESTO DE INGRESOS	178,452,231.20	110,357,827.62	291,801,770.20	289,410,005.80	289,410,000.41	110,937,709.21	112,782,683.20
30	Ingresos del Gobierno	177,654,028.71	51,850,747.77	232,496,487.86	232,496,489.33	232,496,487.84	54,942,469.13	55,869,170.57
40	Impuestos	23,423,256.30	12,346,889.56	35,770,145.86	35,770,145.86	35,770,145.86	12,346,889.56	12,346,889.56
30	Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Derechos	15,207,207.74	-926,111.44	14,281,096.30	14,281,096.30	14,281,096.30	-926,111.44	0.00
50	Productos	2,058,896.67	0.00	3,154,024.35	3,154,024.35	3,154,024.35	1,095,127.68	1,095,727.68
51	Corriente	2,058,296.67	0.00	3,154,024.35	3,154,024.35	3,154,024.35	1,095,727.68	1,095,727.68
52	Capital	600.00	0.00	0.00	0.00	0.00	-600.00	0.00
60	Aprovechamientos	6,658,992.00	0.00	8,655,575.70	8,655,575.68	8,655,575.68	1,996,583.68	1,996,583.68
61	Corriente	6,658,992.00	0.00	8,655,575.70	8,655,575.68	8,655,575.68	1,996,583.68	1,996,583.68
62	Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Participaciones y Aportaciones	130,205,678.00	33,167,123.78	163,372,799.78	163,372,805.27	163,372,799.78	33,167,123.78	33,167,123.78
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	7,262,845.87	7,262,845.87	7,262,845.87	7,262,845.87	7,262,845.87	7,262,845.87
20	Ingresos de Organismos y Empresas	898,202.55	6,364,643.32	7,262,845.87	7,262,845.87	7,262,845.87	6,364,643.32	7,262,845.87
70	Cuotas y Aportaciones de Seguridad Social	898,202.55	-898,202.55	0.00	0.00	0.00	-898,202.55	0.00
90	Ingresos por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	7,262,845.87	7,262,845.87	7,262,845.87	7,262,845.87	7,262,845.87	7,262,845.87
00	Ingresos Derivados de Finanzamientos	-0.06	52,142,436.53	52,142,436.47	49,650,666.70	49,650,666.70	49,650,666.76	49,650,666.76
		0.06	52,142,436.53	52,142,436.47	49,650,666.70	49,650,666.70	49,650,666.76	49,650,666.76

L.C. FRANCISCO ARRIAGA HERNANDEZ
TESORO MUNICIPAL
TESORERÍA MUNICIPAL
2016-2026

C.P. MOISES RAMIREZ TAPA
PRESIDENTE MUNICIPAL CONSTITUCIONAL
PRESIDENCIA

C. EULALIO RAMIREZ
SINDICO PROCURADOR
SINDICATURA MUNICIPAL
SINDICADO MUNICIPAL DE VACACIONES