



| INGRESOS | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|---------------|--------------------------|--------------------------|------------------------|----------------------|------------------------|---|-------------------------|------------------------|---|
| CLAVE | CUENTA | MES | | JULIO | | MES | | AGOSTO | | MES | | SEPTIEMBRE | | ACUMULADO TRIMESTRAL | | % | ACUMULADO DEL EJERCICIO | | % |
| | | REAL | PRESUPUESTO PROGRAMADO | REAL | PRESUPUESTO PROGRAMADO | REAL | PRESUPUESTO PROGRAMADO | REAL | PRESUPUESTO PROGRAMADO | REAL | PRESUPUESTO PROGRAMADO | REAL | PRESUPUESTO PROGRAMADO | REAL | PRESUPUESTO PROGRAMADO | | REAL | PRESUPUESTO PROGRAMADO | |
| 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$ 156.00 | \$ 4,166.67 | \$ 234.00 | \$ 4,166.67 | \$ 78.00 | \$ 4,166.67 | \$ 468.00 | \$ 12,500.00 | 3.74 | \$ 989.00 | \$ 50,000.00 | 1.98 | | | | | | |
| 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$ 596,565.57 | \$ 1,025,000.00 | \$ 779,606.10 | \$ 1,025,000.00 | \$ 1,319,180.71 | \$ 1,025,000.00 | \$ 2,695,352.38 | \$ 3,075,000.00 | 87.65 | \$ 28,010,841.82 | \$ 12,300,000.00 | 227.73 | | | | | | |
| 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$ 1,327,969.03 | \$ 532,150.00 | \$ 994,705.28 | \$ 333,333.33 | \$ 1,847,441.00 | \$ 333,333.33 | \$ 4,170,115.31 | \$ 1,198,816.67 | 347.85 | \$ 13,096,773.06 | \$ 6,385,800.00 | 205.09 | | | | | | |
| 4117 | ACCESORIOS DE IMPUESTOS | \$ 342,630.38 | \$ 55,000.00 | \$ 551,909.27 | \$ 35,833.33 | \$ 332,497.18 | \$ 35,833.33 | \$ 1,227,036.83 | \$ 126,666.67 | 968.71 | \$ 3,670,327.99 | \$ 660,000.00 | 556.11 | | | | | | |
| 4118 | OTROS IMPUESTOS | \$ 355,240.82 | \$ 250,000.00 | \$ 637,926.58 | \$ 35,833.33 | \$ 190,580.57 | \$ 35,833.33 | \$ 1,183,747.97 | \$ 321,666.67 | 368.00 | \$ 4,380,769.34 | \$ 3,000,000.00 | 146.03 | | | | | | |
| 4131 | CONTRIBUCIONES Y MEJORAS POR OBRAS PÚBLICAS | \$ - | \$ 416.67 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 2,416.67 | - | \$ - | \$ 5,000.00 | - | | | | | | |
| 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES | \$ 76,589.00 | \$ 17,500.00 | \$ 64,021.00 | \$ 416.67 | \$ 55,613.00 | \$ 416.67 | \$ 196,223.00 | \$ 18,333.33 | 1,070.31 | \$ 559,917.00 | \$ 210,000.00 | 266.63 | | | | | | |
| 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$ 1,081,340.80 | \$ 1,726,076.80 | \$ 6,316,353.34 | \$ 1,549,250.00 | \$ 79,770.04 | \$ 1,549,250.00 | \$ 7,317,924.10 | \$ 4,824,576.80 | 151.68 | \$ 29,651,896.51 | \$ 20,712,921.62 | 143.16 | | | | | | |
| 4144 | OTROS DERECHOS | \$ 193,452.90 | \$ 326,250.00 | \$ 336,556.48 | \$ 242,916.67 | \$ 252,285.60 | \$ 242,916.67 | \$ 782,294.98 | \$ 812,083.33 | 96.33 | \$ 5,133,946.36 | \$ 3,915,000.00 | 131.14 | | | | | | |
| 4145 | ACCESORIOS DE DERECHOS | \$ 6,427.10 | \$ 4,166.67 | \$ 4,577.50 | \$ 4,166.67 | \$ 8,468.09 | \$ 4,166.67 | \$ 19,472.69 | \$ 12,500.00 | 155.78 | \$ 74,787.95 | \$ 50,000.00 | 149.58 | | | | | | |
| 4149 | DERECHOS NO COMPRENDIDOS | \$ 6,444.72 | \$ - | \$ 2,617.75 | \$ - | \$ 3,760.76 | \$ - | \$ 12,823.23 | \$ - | #DIV/0! | \$ 73,372.33 | \$ - | #DIV/0! | | | | | | |
| 4151 | PRODUCTOS | \$ 582,370.06 | \$ 1,223,043.73 | \$ 649,851.53 | \$ 223,034.54 | \$ 10,627,558.46 | \$ 223,034.54 | \$ 11,859,780.05 | \$ 1,669,112.81 | 710.54 | \$ 16,707,679.24 | \$ 14,676,524.70 | 113.84 | | | | | | |
| 4162 | MULTAS | \$ 92,535.42 | \$ 125,000.00 | \$ 154,272.26 | \$ 125,000.00 | \$ 78,207.75 | \$ 125,000.00 | \$ 325,015.43 | \$ 375,000.00 | 86.67 | \$ 1,171,903.79 | \$ 1,500,000.00 | 78.13 | | | | | | |
| 4166 | OTROS APROVECHAMIENTOS | \$ 138,840.51 | \$ 1,454,265.60 | \$ 1,226,649.15 | \$ 1,454,265.60 | \$ 134,741.24 | \$ 1,454,265.60 | \$ 1,500,230.90 | \$ 4,362,796.79 | 34.39 | \$ 17,771,520.41 | \$ 17,451,187.15 | 101.84 | | | | | | |
| 4169 | APROVECHAMIENTOS NO COMPRENDIDOS | \$ 599,097.32 | \$ 608,333.33 | \$ 722,901.81 | \$ 525,000.00 | \$ 735,998.50 | \$ 525,000.00 | \$ 2,057,997.63 | \$ 1,658,333.33 | 124.10 | \$ 9,741,940.18 | \$ 7,300,000.00 | 133.45 | | | | | | |
| 4211 | PARTICIPACIONES | \$ 18,142,016.00 | \$ 12,706,750.00 | \$ 14,963,915.62 | \$ 12,706,750.00 | \$ 9,881,017.00 | \$ 12,706,750.00 | \$ 42,986,948.62 | \$ 38,120,250.00 | 112.77 | \$ 114,826,015.62 | \$ 152,481,000.00 | 75.31 | | | | | | |
| 4212 | APORTACIONES | \$ 7,516,978.00 | \$ 7,042,632.33 | \$ 7,516,977.00 | \$ 7,042,632.33 | \$ 7,516,977.00 | \$ 7,042,632.33 | \$ 22,550,932.00 | \$ 21,127,897.00 | 106.74 | \$ 67,652,800.00 | \$ 84,511,588.00 | 80.05 | | | | | | |
| 4113 | CONVENIOS | \$ - | \$ 16,666.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ 200,000.00 | \$ 200,000.00 | 100.00 | | | | | | |
| 4214 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$ 716,325.00 | \$ 515,233.33 | \$ 611,733.00 | \$ 515,233.33 | \$ 475,183.00 | \$ 515,233.33 | \$ 1,803,241.00 | \$ 1,545,700.00 | 116.66 | \$ 5,076,878.00 | \$ 6,182,800.00 | 82.11 | | | | | | |
| 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | \$ 7,000,000.00 | \$ 1,275,000.00 | \$ 3,800,000.00 | \$ - | \$ - | \$ - | \$ 10,800,000.00 | \$ - | - | \$ 15,300,000.00 | \$ 15,300,000.00 | 100.00 | | | | | | |
| TOTAL | | \$ 38,774,978.63 | \$ 28,907,651.79 | \$ 39,334,807.67 | \$ 25,823,832.47 | \$ 33,379,817.82 | \$ 25,823,832.47 | \$ 111,489,604.12 | \$ 79,263,650.07 | 140.66 | \$ 333,102,358.60 | \$ 346,891,821.47 | 96.02 | | | | | | |