

| ETAPA: PERCIBIDO |            |                                                           |                       |                   | FUENTE : TODOS      |              |              |              |              |              |              | ESTADO : APROBADO |              |              |              |              |              |               |
|------------------|------------|-----------------------------------------------------------|-----------------------|-------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Código           | Cuenta     | Descripción                                               | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio             | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
| 7312             |            | AYUNTAMIENTO MUNICIPAL DE VILLA LA MATA                   |                       |                   | 68,551,136.14       | 6,159,622.42 | 3,261,047.00 | 5,681,857.27 | 4,194,429.93 | 4,234,036.62 | 3,962,351.09 | 3,610,139.28      | 3,216,338.00 | 3,216,402.00 | 6,863,149.10 | 7,072,536.52 | 6,696,607.08 | 58,168,516.31 |
|                  | 1          | INGRESOS                                                  |                       |                   | 68,551,136.14       | 6,159,622.42 | 3,261,047.00 | 5,681,857.27 | 4,194,429.93 | 4,234,036.62 | 3,962,351.09 | 3,610,139.28      | 3,216,338.00 | 3,216,402.00 | 6,863,149.10 | 7,072,536.52 | 6,696,607.08 | 58,168,516.31 |
|                  | 1 1        | IMPUESTOS                                                 |                       |                   | 2,651,153.08        | 54,900.04    | 85,569.00    | 109,535.00   | 36,915.00    | 126,498.00   | 183,075.00   | 18,950.00         | 58,860.00    | 50,224.00    | 91,929.08    | 62,467.00    | 71,200.00    | 950,122.12    |
|                  | 1 1 4      | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS           |                       |                   | 2,601,153.08        | 49,400.04    | 85,569.00    | 109,535.00   | 36,915.00    | 126,498.00   | 183,075.00   | 18,950.00         | 58,860.00    | 50,224.00    | 91,929.08    | 62,467.00    | 71,200.00    | 944,622.12    |
|                  | 1 1 4 3    | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                       |                   | 2,601,153.08        | 49,400.04    | 85,569.00    | 109,535.00   | 36,915.00    | 126,498.00   | 183,075.00   | 18,950.00         | 58,860.00    | 50,224.00    | 91,929.08    | 62,467.00    | 71,200.00    | 944,622.12    |
|                  | 1.1.4.3.18 | Anuncios, muestras y carteles                             | 30                    | 9996              | 80,000.00           | 6,800.00     | 10,000.00    | 17,000.00    | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 33,800.00     |
|                  | 1.1.4.3.19 | Rodaje y transporte de materiales varios                  | 30                    | 9996              | 900,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 97,650.00    | 85,725.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 183,375.00    |
|                  | 1.1.4.3.20 | Hoteles, moteles y apartoteles y                          | 30                    | 9996              | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.1.4.3.21 | Certificación de animales                                 | 30                    | 9996              | 20,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.1.4.3.23 | Mercado móvil (chimi, hot dog y otros)                    | 30                    | 9996              | 6,000.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.1.4.3.29 | Impuesto sobre registro de documentos                     | 30                    | 9996              | 514,525.08          | 13,800.00    | 64,169.00    | 34,621.00    | 24,915.00    | 10,240.00    | 33,150.00    | 14,450.00         | 58,360.00    | 42,224.00    | 84,929.08    | 62,467.00    | 71,200.00    | 514,525.08    |
|                  | 1.1.4.3.30 | Impuesto sobre lidias de gallo                            | 30                    | 9996              | 16,800.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.1.4.3.31 | Impuesto sobre billares                                   | 30                    | 9996              | 96,000.00           | 0.00         | 1,200.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 500.00       | 0.00         | 0.00         | 0.00         | 0.00         | 1,700.00      |
|                  | 1.1.4.3.32 | Espectáculos públicos con o sin boleta de                 | 30                    | 9996              | 50,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1.1.4.3.33 | Licencias de construcción                                 | 30                    | 9996              | 317,828.00          | 28,800.04    | 10,200.00    | 57,914.00    | 12,000.00    | 18,608.00    | 64,200.00    | 4,500.00          | 0.00         | 8,000.00     | 7,000.00     | 0.00         | 0.00         | 211,222.04    |
|                  | 1.1.4.3.44 | Licencia para instalación telecomunicaciones              | 30                    | 9996              | 500,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1 1 9      | IMPUESTOS DIVERSOS                                        |                       |                   | 50,000.00           | 5,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,500.00      |
|                  | 1 1 9 1    | IMPUESTOS DIVERSOS                                        |                       |                   | 50,000.00           | 5,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,500.00      |
|                  | 1.1.9.1.04 | Otros arbitrios diversos                                  | 30                    | 9996              | 50,000.00           | 5,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,500.00      |
|                  | 1 4        | TRANSFERENCIAS                                            |                       |                   | 64,568,783.06       | 6,069,472.38 | 3,139,628.00 | 5,538,972.27 | 4,136,764.93 | 4,074,288.62 | 3,749,126.09 | 3,565,539.28      | 3,139,628.00 | 3,139,628.00 | 6,755,270.02 | 6,997,619.52 | 6,597,557.08 | 56,903,494.19 |
|                  | 1 4 1      | TRANSFERENCIAS CORRIENTES                                 |                       |                   | 23,175,520.80       | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 1,852,099.08 | 1,852,099.07 | 1,852,099.07      | 1,852,099.07 | 1,852,099.08 | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 22,225,188.86 |
|                  | 1 4 1 5    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 23,175,520.80       | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 1,852,099.08 | 1,852,099.07 | 1,852,099.07      | 1,852,099.07 | 1,852,099.08 | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 22,225,188.86 |
|                  | 1.4.1.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 23,175,520.80       | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 1,852,099.08 | 1,852,099.07 | 1,852,099.07      | 1,852,099.07 | 1,852,099.08 | 1,852,099.07 | 1,852,099.07 | 1,852,099.07 | 22,225,188.86 |
|                  | 1 4 2      | TRANSFERENCIAS DE CAPITAL                                 |                       |                   | 41,393,262.26       | 4,217,373.31 | 1,287,528.93 | 3,686,873.20 | 2,284,665.86 | 2,222,189.54 | 1,897,027.02 | 1,713,440.21      | 1,287,528.93 | 1,287,528.92 | 4,903,170.95 | 5,145,520.45 | 4,745,458.01 | 34,678,305.33 |
|                  | 1 4 2 5    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   | 41,393,262.26       | 4,217,373.31 | 1,287,528.93 | 3,686,873.20 | 2,284,665.86 | 2,222,189.54 | 1,897,027.02 | 1,713,440.21      | 1,287,528.93 | 1,287,528.92 | 4,903,170.95 | 5,145,520.45 | 4,745,458.01 | 34,678,305.33 |
|                  | 1.4.2.5.01 | Del sector privado interno                                | 40                    | 9992              | 21,922,099.30       | 2,929,844.38 | 0.00         | 2,399,344.27 | 997,136.93   | 934,660.62   | 609,498.09   | 425,911.28        | 0.00         | 0.00         | 3,615,642.02 | 3,857,991.52 | 3,457,929.22 | 19,227,958.33 |
|                  | 1.4.2.5.03 | Ordinaria según ley                                       | 20                    | 1955              | 15,450,347.00       | 1,287,528.93 | 1,287,528.93 | 1,287,528.93 | 1,287,528.93 | 1,287,528.92 | 1,287,528.93 | 1,287,528.93      | 1,287,528.93 | 1,287,528.92 | 1,287,528.93 | 1,287,528.93 | 1,287,528.79 | 15,450,347.00 |
|                  | 1.4.2.5.05 | De instituciones públicas descentralizadas y              | 10                    | 0100              | 4,020,815.96        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
|                  | 1 5        | INGRESOS POR CONTRAPRESTACIÓN                             |                       |                   | 1,331,200.00        | 35,250.00    | 35,850.00    | 33,350.00    | 20,750.00    | 33,250.00    | 30,150.00    | 25,650.00         | 17,850.00    | 26,550.00    | 15,950.00    | 12,450.00    | 27,850.00    | 314,900.00    |
|                  | 1 5 1      | VENTAS DE BIENES Y SERVICIOS                              |                       |                   | 1,331,200.00        | 35,250.00    | 35,850.00    | 33,350.00    | 20,750.00    | 33,250.00    | 30,150.00    | 25,650.00         | 17,850.00    | 26,550.00    | 15,950.00    | 12,450.00    | 27,850.00    | 314,900.00    |
|                  | 1 5 1 3    | TASAS                                                     |                       |                   | 721,200.00          | 29,750.00    | 22,850.00    | 17,750.00    | 17,750.00    | 20,250.00    | 21,150.00    | 25,650.00         | 15,450.00    | 21,050.00    | 14,150.00    | 11,250.00    | 25,050.00    | 242,100.00    |
|                  | 1.5.1.3.06 | Tasa a la matanza de animales                             | 30                    | 9995              | 200,000.00          | 7,000.00     | 4,200.00     | 5,400.00     | 4,700.00     | 4,700.00     | 3,200.00     | 4,600.00          | 4,100.00     | 4,800.00     | 3,400.00     | 3,300.00     | 3,900.00     | 53,300.00     |
|                  | 1.5.1.3.11 | Servicios funerarios                                      | 30                    | 9995              | 100,000.00          | 7,000.00     | 0.00         | 0.00         | 3,000.00     | 3,000.00     | 8,000.00     | 8,000.00          | 0.00         | 0.00         | 2,000.00     | 0.00         | 3,000.00     | 34,000.00     |
|                  | 1.5.1.3.14 | Inhumación y exhumación                                   | 30                    | 9995              | 10,000.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 500.00        |
|                  | 1.5.1.3.15 | Expedición certificaciones                                | 30                    | 9995              | 24,000.00           | 600.00       | 1,300.00     | 900.00       | 600.00       | 0.00         | 400.00       | 400.00            | 200.00       | 1,100.00     | 100.00       | 100.00       | 200.00       | 5,900.00      |
|                  | 1.5.1.3.20 | Recolección desechos sólidos                              | 30                    | 9995              | 387,200.00          | 15,150.00    | 17,350.00    | 11,450.00    | 9,450.00     | 12,550.00    | 9,050.00     | 12,650.00         | 11,150.00    | 15,150.00    | 8,650.00     | 7,850.00     | 17,950.00    | 148,400.00    |
|                  | 1 5 1 5    | ARRENDAMIENTOS                                            |                       |                   | 610,000.00          | 5,500.00     | 13,000.00    | 15,600.00    | 3,000.00     | 13,000.00    | 9,000.00     | 0.00              | 2,400.00     | 5,500.00     | 1,800.00     | 1,200.00     | 2,800.00     | 72,800.00     |

| ETAPA: PERCIBIDO |            |                       |                       |                   |                     |              |              |              |              | FUENTE :     |              | TODOS        |              | ESTADO : APROBADO |              |              |              |               |  |  |
|------------------|------------|-----------------------|-----------------------|-------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|--------------|---------------|--|--|
| Código           | Cuenta     | Descripción           | Fuente Financiamiento | Fuente Especifica | Presupuesto Vigente | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre        | Octubre      | Noviembre    | Diciembre    | Total General |  |  |
|                  | 1.5.1.5.08 | Mercados y hospedajes | 30                    | 9998              | 510,000.00          | 5,500.00     | 11,500.00    | 15,000.00    | 0.00         | 13,000.00    | 9,000.00     | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 54,000.00     |  |  |
|                  | 1.5.1.5.10 | Nichos en cementerio  | 30                    | 9998              | 100,000.00          | 0.00         | 1,500.00     | 600.00       | 3,000.00     | 0.00         | 0.00         | 0.00         | 2,400.00     | 5,500.00          | 1,800.00     | 1,200.00     | 2,800.00     | 18,800.00     |  |  |
| Total General    |            |                       |                       |                   | 68,551,136.14       | 6,159,622.42 | 3,261,047.00 | 5,681,857.27 | 4,194,429.93 | 4,234,036.62 | 3,962,351.09 | 3,610,139.28 | 3,216,338.00 | 3,216,402.00      | 6,863,149.10 | 7,072,536.52 | 6,696,607.08 | 58,168,516.31 |  |  |