

NOMBRE DEL MUNICIPIO: APATZINGAN, MICHOACAN.					
TOTAL DEL PRESUPUESTO:				328,841,104.85	
CÓDIGO	RUBRO/TIPO/CLASE/CONCEPTO			ANUAL	ENERO
	EXISTENCIA PERIODO ANTERIOR			0.00	
1			IMPUESTOS	14,673,474.26	5,178,623.90
			Impuestos sobre los ingresos	1,000.00	0.00
			Del Impuesto Sobre Rífas, Loterías, Conc	1,000.00	0.00
			Impuestos sobre el patrimonio	14,463,749.95	89,026.50
			Del Impuesto Predial	13,334,497.15	5,085,214.21
			Predial Urbano	12,886,687.05	4,974,757.52
			Predial Rústico	447,810.10	110,456.69
			Del Impuesto sobre Adquisición Bienes Inmuebles	1,129,252.80	89,026.50
			Otros Impuestos	208,724.31	4,383.19
			Del Impuesto Adicional para el Fomento Educativo		0.00
			Impuesto del 5 al Millar de Obras Públicas	208,724.31	4383.19
2			CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL		
3			CONTRIBUCIONES DE MEJORAS	542,537.40	64,659.00
			Contribución de mejoras por obras públicas	542,537.40	64,659.00
			De Aportacion de Mejoras	542,537.40	64659.00
4			DERECHOS	31,822,029.82	3,175,297.45
			Derechos por el uso, goce, aprovechamiento o explota	5,053,888.56	512,006.87
			Por la Ocupación de la Vía Pública y Servicio de Mercados	1,478,633.50	111,200.00
			Por Exp. Rev. y Canje de Permisos o Licencias	2,043,070.20	263,738.00
			Por Exp. o Rev. de Licencias o Permisos	523,718.76	94,866.87
			Por Licencias de Edificación, Reparación	1,008,466.10	42,202.00
			Derechos por prestación de servicios	26,472,115.49	2,635,906.79
			Por Servicio de Alumbrado Público	20,271,055.27	1,921,816.79
			Por Servicio de Panteones	2,025,906.78	397,618.00
			Por Servicio de Rastro	3,360,011.00	274,849.00
			Por Servicio de Urbanísticos	815,142.44	41,623.00
			Otros Derechos	296,025.77	27,383.79
			Por Exp. de Certificados, Copias de Documentos	296,025.77	27,383.79
5			PRODUCTOS	7,705,167.91	407,473.80
			Productos de capital	100,000.00	0.00
			Por Enajenación de Bienes Muebles e Inmuebles	100,000.00	0.00
			Productos no comprendidos en las fracciones de la Ley	7,605,167.91	407,473.80
			Por Arrendamiento de Bienes Muebles e Inmuebles	6,293,845.17	306,328.50
			Por Expl. de Cual. Natz. de los Bienes y Servicios	1,288,402.41	95,565.30
			15% de la Pequeña Propiedad	22,920.33	5,580.00
6			APROVECHAMIENTOS	11,437,444.46	1,293,399.22
			Incentivos Derivados de la Colaboración Fiscal	2,646,280.10	346,126.84
			Honorarios y gastos de ejecución	2,646,280.10	346,126.84
			Multas por falta a la reglamentación municipal.	2,067,714.86	260,172.50
			Multas	2,067,714.86	260,172.50
			Indemnizaciones	15,000.00	1,000.00
			Indemnizaciones por daños a bienes municipales	15,000.00	1,000.00
			Reintegros	1,045,765.18	113,943.00

			Reintegros por responsabilidades.	1,045,765.18	113,943.00
			Aprovechamientos Provenientes de Obras Públicas	5,000.00	0.00
			Recuperación de costos por adjudicación de Obras	5,000.00	-
			Aprovechamientos por Aportaciones y Cooperaciones	4,971,513.36	489,854.60
			Donativos a favor del municipio.	4,971,513.36	489,854.60
			Otros Aprovechamientos	686,170.96	82,302.28
			Recargos	444,970.96	43,002.28
			Intervención de espectáculos públicos.	241,200.00	39,300.00
7			INGRESOS POR VENTAS DE BIENES Y SERVICIOS		

8			PARTICIPACIONES Y APORTACIONES	259,160,451.00	11,007,750.00
			Participaciones	104,097,229.00	8,495,256.00
			Fondo General de Participaciones	73,193,803.00	5,960,269
			Fondo de Fomento Municipal	27,876,565.00	2,283,868
			Tenencia y Uso de Vehículos	21,000.00	3,000.00
			Impuesto sobre Producción y Servicios	2,118,089.00	148,582
			Impuesto Especial sobre Automoviles Nuev	805,607.00	92,690
			Impuestos sobre Rifas, Loterías y Concur	82,165.00	6,847
			Otras Participaciones	30,376,819.00	2,512,494.00
			Fondos de Fiscalizacion	3,324,419.00	323,642
			Por Venta de Gasolinas	3,167,748.00	242,270
			Fondo de Compensacion	1,634,621.00	125,016
			Fondo de compensacion ISAN	308,463.00	25,705
			Fondo Estatal P/Infraestructura de los Servicios	17,141,568.00	1,395,861
			Participaciones por el 100% de la Recaudación	4,800,000.00	400,000
			Aportaciones	120,686,403.00	0.00
			Fondo de Aportaciones para la Infraestru	34,033,595.00	0.00
			Fondo de Aportaciones para el Fortalecim	65,152,808.00	0.00
			Aportación Federal Habitat	10,000,000.00	0.00
			Aportación Federal de Rescate de Espacio	1,500,000.00	0.00
			Aportación Federal Subsemun	10,000,000.00	0.00
			Convenios	4,000,000.00	0.00
			Transferencias Federales y Estatales	4,000,000.00	0.00
9			TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS		
0			INGRESOS DERIVADOS DE FINANCIAMIENTOS	3,500,000.00	0.00
			Endeudamiento interno	3,500,000.00	0.00
			Prestamos de la Deuda Pública Interna	3,500,000.00	0.00
			TOTAL DEL PRESUPUESTO	328,841,104.85	21,127,203.37

CÓDIGO	RUBRO	ANUAL	ENERO
1	Impuestos	14,673,474.26	5,178,623.90

2	Cuotas y Aportaciones de Seguridad Social.	0.00	0.00
3	Contribuciones de Mejoras	542,537.40	64,659.00
4	Derechos	31,822,029.82	3,175,297.45
5	Productos	7,705,167.91	407,473.80
6	Aprovechamientos	11,437,444.46	1,293,399.22
7	Ingresos por Ventas de Bienes y Servicios	0.00	0.00
8	Participaciones y Aportaciones.	259,160,451.00	11,007,750.00
9	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00
0	Ingresos derivados de Financiamientos.	3,500,000.00	0.00
	TOTAL DEL PRESUPUESTO	328,841,104.85	21,127,203.37

PRESUPUESTO DE INGRESOS

CALENDARIO DEL PRESUPUESTO DE INGRESOS					
FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO
2,978,252.78	1,829,540.01	684,117.24	564,497.55	596,759.59	681,115.86
0.00	0.00	0.00	0.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1,000.00	0.00
61,805.50	31,006.57	80,450.67	80,752.51	108,668.38	101,266.02
2,916,447.28	1,794,815.51	597,097.98	474,520.14	450,391.23	557,694.82
2,783,410.74	1,740,701.17	583,758.73	461,928.48	410,016.13	527,699.59
133,036.54	54,114.34	13,339.25	12,591.66	40,375.10	29,995.23
61,805.50	31,006.57	80,450.67	80,752.51	108,668.38	101,266.02
0.00	3,717.93	6,568.59	9,224.90	36,699.98	22,155.02
0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,717.93	6568.59	9,224.90	36,699.98	22,155.02
5,000.00	2,000.00	129,400.00	15,000.00	0.00	0.00
5,000.00	2,000.00	129,400.00	15,000.00	0.00	0.00
5000.00	2,000.00	129,400.00	15,000.00	0.00	-
3,082,697.53	2,793,034.59	3,062,978.49	2,613,489.25	2,091,664.63	2,798,683.44
540,780.40	764,141.10	587,671.00	406,053.79	355,578.00	369,199.00
126,198.00	137,689.00	125,035.50	122,659.00	139,272.00	124,984.00
159,505.50	402,462.10	369,436.00	122,548.00	71,468.00	107,224.00
76,853.40	152,532.00	27,464.50	73,171.99	46,720.00	8,563.00
178,223.50	71,458.00	65,735.00	87,674.80	98,118.00	128,428.00
2,520,816.38	1,996,779.12	2,457,617.49	2,193,079.46	1,693,317.54	2,409,838.02
1,787,462.83	1,395,981.32	2,040,631.24	1,712,352.46	1,223,195.06	1,934,484.67
245,164.55	235,148.90	140,713.25	173,903.50	160,099.80	134,867.35
244,689.00	241,309.00	237,343.00	256,909.00	273,408.00	272,866.00
243,500.00	124,339.90	38,930.00	49,914.50	36,614.68	67,620.00
21,100.75	32,114.37	17,690.00	14,356.00	42,769.09	19,646.42
21,100.75	32,114.37	17,690.00	14,356.00	42,769.09	19,646.42
529,545.76	523,955.64	452,926.08	699,007.84	477,600.76	585,534.17
0.00	0.00	0.00	100,000.00	0.00	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00
529,545.76	523,955.64	452,926.08	599,007.84	477,600.76	585,534.17
399,320.50	400,033.00	377,104.00	477,711.00	399,473.00	483,998.50
123,492.15	120,915.55	75,058.30	120,650.50	75,634.65	99,803.20
6,733.11	3,007.09	763.78	646.34	2,493.11	1,732.47
1,081,866.17	1,268,338.12	1,169,588.84	711,665.92	729,704.27	881,753.68
368,443.22	276,088.11	236,835.95	193,111.76	196,381.92	246,545.31
368,443.22	276,088.11	236,835.95	193,111.76	196,381.92	246,545.31
155,524.13	163,849.78	420,727.91	156,112.64	167,023.25	160,772.01
155,524.13	163,849.78	420,727.91	156,112.64	167,023.25	160,772.01
0.00	0.00	0.00	5,000.00	0.00	0.00
-	-	-	5,000.00	-	-
78,058.00	101,202.18	191,950.00	116,331.00	60,417.00	125,854.00

78,058.00	101,202.18	191,950.00	116,331.00	60,417.00	125,854.00
0.00	0.00	0.00	0.00	0.00	0.00
-	-	-	-	-	-
396,688.50	667,255.77	237,328.50	197,863.29	236,752.50	292,778.50
396,688.50	667,255.77	237,328.50	197,863.29	236,752.50	292,778.50
83,152.32	59,942.28	82,746.48	43,247.23	69,129.60	55,803.86
27,452.32	35,242.28	56,746.48	33,247.23	67,129.60	53,403.86
55,700.00	24,700.00	26,000.00	10,000.00	2,000.00	2,400.00

21,452,413.00	20,059,149.00	20,677,569.00	18,957,058.00	26,827,736.00	22,774,877.00
9,939,874.00	8,273,527.00	9,127,170.00	7,751,409.00	7,690,034.00	9,245,869.00
7,001,077	5,817,211	6,415,231	5,432,661	5,214,608	6,500,460
2,638,551	2,228,655	2,459,463	2,080,237	2,228,084	2,492,358
0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
226,685	155,841	177,025	168,660	176,326	179,186
66,714	61,973	68,604	60,004	64,169	64,018
6,847	6,847	6,847	6,847	6,847	6,847
2,679,778.00	2,452,862.00	2,717,639.00	2,372,889.00	2,304,942.00	2,696,248.00
244,906	244,906	386,658	244,906	244,906	319,916
243,767	276,971	265,739	283,624	272,490	282,487
125,788	142,922	137,127	146,356	140,610	145,769
25,705	25,705	25,705	25,705	25,705	25,705
1,639,612	1,362,358	1,502,410	1,272,298	1,221,231	1,522,371
400,000	400,000	400,000	400,000	400,000	400,000
8,832,761.00	8,832,760.00	8,832,760.00	8,832,760.00	15,332,760.00	10,832,760.00
3,403,364	3,403,359	3,403,359	3,403,359	3,403,359	3,403,359
5,429,397.00	5,429,401.00	5,429,401.00	5,429,401.00	5,429,401.00	5,429,401.00
0.00	0.00	0.00	0.00	1000000.00	2000000.00
0.00	0.00	0.00	0.00	500000.00	0.00
0.00	0.00	0.00	0.00	5,000,000.00	0.00
0.00	500,000.00	0.00	0.00	1,500,000.00	0.00
0.00	500,000.00	0.00	0.00	1,500,000.00	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
0.00	0.00	0.00	0.00	0.00	0.00
29,129,775.24	26,476,017.36	26,176,579.65	23,560,718.56	30,723,465.25	27,721,964.15

RESUMEN POR CONCEPTO

FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO
2,978,252.78	1,829,540.01	684,117.24	564,497.55	596,759.59	681,115.86

0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	2,000.00	129,400.00	15,000.00	0.00	0.00
3,082,697.53	2,793,034.59	3,062,978.49	2,613,489.25	2,091,664.63	2,798,683.44
529,545.76	523,955.64	452,926.08	699,007.84	477,600.76	585,534.17
1,081,866.17	1,268,338.12	1,169,588.84	711,665.92	729,704.27	881,753.68
0.00	0.00	0.00	0.00	0.00	0.00
21,452,413.00	20,059,149.00	20,677,569.00	18,957,058.00	26,827,736.00	22,774,877.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
29,129,775.24	26,476,017.36	26,176,579.65	23,560,718.56	30,723,465.25	27,721,964.15

BASE MENSUAL

AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
460,093.10	613,469.87	320,366.76	256,517.28	510,120.32
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-
54,777.00	175,691.32	80,789.75	41,751.52	223,267.06
405,316.10	437,778.55	239,085.77	201,685.60	174,449.96
398,343.83	425,151.69	214,179.87	200,088.74	166,650.56
6,972.27	12,626.86	24,905.90	1,596.86	7,799.40
54,777.00	175,691.32	80,789.75	41,751.52	223,267.06
0.00	0.00	491.24	13,080.16	112,403.30
0.00	0.00	0.00	0.00	0.00
-	-	491.24	13,080.16	112,403.30
26,000.00	112,000.00	73,200.00	96,000.00	19,278.40
26,000.00	112,000.00	73,200.00	96,000.00	19,278.40
26,000.00	112,000.00	73,200.00	96,000.00	19,278.40
2,549,153.93	2,426,100.91	2,462,425.11	2,534,618.84	2,231,885.65
365,796.85	300,850.67	306,729.50	340,272.90	204,808.48
117,756.00	126,534.00	110,071.00	106,201.00	131,034.00
150,000.43	104,834.67	139,760.50	116,200.50	35,892.50
8,568.00	10,014.00	3,900.00	20,444.00	621.00
89,472.42	59,468.00	52,998.00	97,427.40	37,260.98
2,162,361.84	2,102,557.71	2,119,622.42	2,174,085.09	2,006,133.63
1,747,782.24	1,661,728.26	1,675,651.12	1,732,953.49	1,437,015.79
93,278.60	83,394.45	92,056.30	146,817.60	122,844.48
286,465.00	322,452.00	311,115.00	254,572.00	384,034.00
34,836.00	34,983.00	40,800.00	39,742.00	62,239.36
20,995.24	22,692.53	36,073.19	20,260.85	20,943.54
20,995.24	22,692.53	36,073.19	20,260.85	20,943.54
585,260.04	1,003,429.15	1,093,267.67	567,180.20	779,986.80
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-
585,260.04	1,003,429.15	1,093,267.67	567,180.20	779,986.80
452,885.66	871,902.00	985,661.00	475,253.00	664,175.01
132,082.10	130,301.81	107,518.80	91,636.65	115,743.40
292.28	1,225.34	87.87	290.55	68.39
739,297.23	895,981.63	1,682,211.81	655,834.67	327,802.90
138,081.75	217,718.08	150,336.38	156,535.81	120,074.97
138,081.75	217,718.08	150,336.38	156,535.81	120,074.97
129,991.87	171,867.27	128,070.06	104,168.82	49,434.62
129,991.87	171,867.27	128,070.06	104,168.82	49,434.62
0.00	5,000.00	4,000.00	0.00	0.00
-	5,000.00	4,000.00	-	-
32,424.00	33,656.00	75,602.00	109,554.00	6,774.00

32,424.00	33,656.00	75,602.00	109,554.00	6,774.00
0.00	5,000.00	0.00	0.00	0.00
-	5,000.00	-	-	-
389,919.10	384,580.90	1,286,301.00	242,154.50	150,036.20
389,919.10	384,580.90	1,286,301.00	242,154.50	150,036.20
48,880.51	78,159.38	37,902.37	43,421.54	1,483.11
36,580.51	50,759.38	20,302.37	19,621.54	1,483.11
12,300.00	27,400.00	17,600.00	23,800.00	-

21,232,753.00	22,250,515.00	27,978,491.00	20,211,599.00	25,730,541.00
7,993,662.00	8,880,920.00	9,782,646.00	7,986,831.00	8,930,031.00
5,596,306	6,236,998	7,154,300	5,594,533	6,270,149
2,143,396	2,390,673	2,385,106	2,142,706	2,403,468
0.00	3,000.00	0.00	3,000.00	3,000.00
185,897	179,846	175,782	171,788	172,471
61,216	63,556	60,611	67,956	74,096
6,847	6,847	6,847	6,848	6,847
2,406,331.00	2,536,835.00	2,863,085.00	2,392,008.00	2,441,708.00
244,906	244,906	334,952	244,909	244,906
280,403	267,513	281,614	271,226	199,644
144,694	138,042	145,318	139,959	103,020
25,705	25,705	25,705	25,708	25,705
1,310,623	1,460,669	1,675,496	1,310,206	1,468,433
400,000	400,000	400,000	400,000	400,000
9,832,760.00	9,832,760.00	15,332,760.00	9,832,760.00	14,358,802.00
3,403,359	3,403,359	3,403,359	3,403,359	0.00
5,429,401.00	5,429,401.00	5,429,401.00	5,429,401.00	10,858,802.00
1,000,000.00	1,000,000.00	1000000.00	1,000,000.00	3,000,000.00
-	-	500000.00	-	500,000.00
0.00	-	5000000.00	-	0.00
1,000,000.00	1,000,000.00	0.00	0.00	0.00
1,000,000.00	1,000,000.00	0.00	0.00	0.00
0.00	3,500,000.00	0.00	0.00	0.00
0.00	3,500,000.00	0.00	0.00	0.00
0.00	3,500,000.00	0.00	0.00	0.00
25,592,557.30	30,801,496.56	33,609,962.35	24,321,749.99	29,599,615.07

AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
460,093.10	613,469.87	320,366.76	256,517.28	510,120.32

0.00	0.00	0.00	0.00	0.00
26,000.00	112,000.00	73,200.00	96,000.00	19,278.40
2,549,153.93	2,426,100.91	2,462,425.11	2,534,618.84	2,231,885.65
585,260.04	1,003,429.15	1,093,267.67	567,180.20	779,986.80
739,297.23	895,981.63	1,682,211.81	655,834.67	327,802.90
0.00	0.00	0.00	0.00	0.00
21,232,753.00	22,250,515.00	27,978,491.00	20,211,599.00	25,730,541.00
0.00	0.00	0.00	0.00	0.00
0.00	3,500,000.00	0.00	0.00	0.00
25,592,557.30	30,801,496.56	33,609,962.35	24,321,749.99	29,599,615.07