

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/may./2022

Fecha y 09/ago./2022 hora de Impresión 03:13 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	<b>A</b> .co	Sep	Oct	Nov	Dic	Total	Diferencia
		vigente	Clie	rep	Wai	ADI	Iviay	Juli	Jui	Ago	Sep	001	NOV	DIC	iotai (	Vigente - Total)
31	Contribuciones de Mejoras por Obras	\$150,500.00	\$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	\$150,500.00
31-001	CONTRIBUCIONES DE MEJORA OB	\$150,500.00	\$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	\$150,500.00
43	Derechos por prestación de servicios	\$3,566,500.00	\$776,225.00	\$403,969.00	\$194,430.00	\$685,053.00	\$588,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648,141.00	\$918,359.00
43-001	SERVICIO ABASTECIMIENTO DE AC	\$1,725,600.00	\$172,382.00	\$338,399.00	\$122,645.00	\$117,538.00	\$113,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,424.00	\$861,176.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$1,021,000.00	\$88,215.00	\$298,292.00	\$91,737.00	\$79,018.00	\$82,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,471.00	\$381,529.00
43-001-02	SERV AGUA CONSUMO COMERC	\$50,000.00	\$35,076.00	\$4,009.00	\$3,471.00	\$3,835.00	\$3,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,646.00	\$354.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$12,500.00	\$873.00	\$2,648.00	\$1,646.00	\$2,597.00	\$2,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.00	\$2,647.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$510,000.00	\$32,484.00	\$25,010.00	\$19,933.00	\$24,109.00	\$19,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,837.00	\$389,163.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$13,000.00	\$2,734.00	\$469.00	\$998.00	\$952.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529.00	\$7,471.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$6,000.00	\$300.00	\$306.00	\$220.00	\$127.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$4,717.00
43-001-18	SERVICIO DE AGUA EN PIPA	\$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	\$20,000.00
43-001-19	RECONEXION	\$93,100.00	\$12,700.00	\$7,665.00	\$4,640.00	\$6,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,805.00	\$55,295.00
43-002	SERVICIO DE ASEO PUBLICO	\$2,000.00	\$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	\$2,000.00
43-003	SERVICIO DE PANTEONES	\$74,200.00	\$6,427.00	\$5,170.00	\$5,644.00	\$4,620.00	\$5,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,991.00	\$47,209.00
43-003-01	SERV PANTEON INHUMACION A	\$12,000.00	\$2,569.00	\$1,290.00	\$258.00	\$1,290.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,471.00	\$4,529.00
43-003-02	SERV PANTEON INHUMACION EN	\$3,500.00	\$491.00	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$2,493.00
43-003-03	SERV PANTEON PERMISO CONS	\$20,000.00	\$1,344.00	\$1,222.00	\$1,386.00	\$616.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,876.00	\$15,124.00
43-003-04	SERV PANTEON HECHURA BOVE	\$10,000.00	\$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	\$10,000.00
43-003-05	SERV PANTEON VENTA DE LOTE	\$20,000.00	\$1,000.00	\$1,500.00	\$4,000.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$9,000.00
43-003-06	SERV PANTEON PERMISO DE EX	\$3,700.00	\$754.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.00	\$1,788.00
43-003-07	PERMISO DE TRASLADO INTERN	\$5,000.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$4,731.00
43-003-08	PERMISO DE TRASLADO NACION	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	-\$198.00
43-003-09	INSTALACION Y/O CONSTRUCCI	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	-\$258.00
43-005	SERVICIO DE PLANEACION	\$278,500.00	\$48,110.00	\$962.00	\$5,485.00	\$81,332.63	\$410,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,716.63	-\$268,216.63
43-005-02	SERV PLANEACION EXPEDICION	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729.63	-\$7,729.63
43-005-03	SERV PLANEACION EXPEDICION	\$195,000.00	\$48,110.00	\$962.00	\$5,485.00	\$73,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,160.00	\$66,840.00
43-005-04	SERV PLANEACION LIC. CAMBIO	\$83,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,827.00	-\$327,327.00
43-006	SERVICIO DE TRANSITO Y SEGURII	\$2,000.00	\$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	\$2,000.00
43-006-001	PERMISO P/CIRCULAR SIN PLAC	\$2,000.00	\$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	\$2,000.00
43-007	SERVICIO DE REGISTRO CIVIL	\$313,000.00	\$34,123.00	\$27,017.00	\$40,310.00	\$28,821.00	\$37,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,416.00	\$145,584.00
43-007-01	SERV REG CIVIL CELEBRACION	\$15,000.00	\$664.00	\$332.00	\$996.00	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00	\$12,676.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$227,000.00	\$26,175.00	\$21,060.00	\$28,350.00	\$21,870.00	\$27,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,590.00	\$102,410.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$15,000.00	\$1,584.00	\$2,187.00	\$2,187.00	\$1,458.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522.00	\$5,478.00
43-007-04	SERV REG CIVIL EXPEDICION CE	\$21,200.00	\$2,439.00	\$2,025.00	\$3,807.00	\$2,511.00	\$2,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779.00	\$7,421.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$8,000.00	\$447.00	\$1,170.00	\$1,575.00	\$720.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.00	\$3,053.00

# Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoIngresos

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2022

Fecha y 09/ago./2022

hora de Impresión 03:13 p.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (	Diferencia Vigente - Total)
43-007-06	SERV REG CIVIL EXPEDICION CE	\$6,000.00	\$468.00	\$0.00	\$243.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00	\$5,127.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$10,000.00	\$1,070.00	\$0.00	\$1,108.00	\$554.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00	\$5,606.00
43-007-08	SERV REG CIVIL OTRO SERVICIC	\$2,000.00	\$0.00	\$243.00	\$162.00	\$43.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$1,390.00
43-007-09	SERV REG CIVIL ACTAS POR AC	\$2,500.00	\$332.00	\$0.00	\$664.00	\$166.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$840.00
43-007-11	SER REG CIVIL CELEBRACION D	\$5,800.00	\$944.00	\$0.00	\$1,218.00	\$1,013.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.00	\$1,407.00
43-007-12	INSCRIPCION DE ACTAS DE REG	\$500.00	\$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	\$500.00
43-007-13	SERV REG CIVIL ACTA DE NACIN	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	-\$324.00
43-011	SERVICIO DE PUBLICIDAD Y ANUN	\$10,000.00	\$0.00	\$0.00	\$3,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$6,161.00
43-011-01	SERV ANUNCIOS COMERCIO	\$10,000.00	\$0.00	\$0.00	\$3,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$6,161.00
43-012	SERVICIO DE NOMENCLATURA UR	\$5,000.00	\$496.00	\$908.00	\$908.00	\$454.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$1,099.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$5,000.00	\$496.00	\$908.00	\$908.00	\$454.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$1,099.00
43-013	LICENCIA Y REFRENDO P/ VTA DE	\$889,000.00	\$479,467.00	\$0.00	\$0.00	\$350,297.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,764.57	\$59,235.43
43-013-01	LICENCIA P/VTA DE BEBIDAS DE	\$189,000.00	\$0.00	\$0.00	\$0.00	\$222,928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,928.57	-\$33,928.57
43-013-02	REFRENDO LICENCIA P/VTA DE I	\$700,000.00	\$479,467.00	\$0.00	\$0.00	\$127,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,836.00	\$93,164.00
43-014	EXP DE COPIAS, CONSTANCIAS, C	\$48,700.00	\$1,572.00	\$1,776.00	\$2,120.00	\$4,002.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,446.00	\$38,254.00
43-014-01	CARTA DE ORIGEN Y VECINDAD	\$5,000.00	\$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	\$5,000.00
43-014-04	PERMISO EVENTO PUBLICO, PAF	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.00	\$3,902.00
43-014-05	DISPENSA DE CARTILLA	\$2,000.00	\$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	\$2,000.00
43-014-06	PERMISO EVENTO PUBLICO, PAF	\$20,000.00	\$0.00	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$19,792.00
43-014-07	EXPEDICION DE CONSTANCIAS (	\$7,700.00	\$238.00	\$192.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$7,222.00
43-014-08	PERMISO ESPECTACULOS PUBL	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00
43-014-10	DOC DE EXTRANJERIA,CONSTA	\$4,000.00	\$1,046.00	\$624.00	\$624.00	\$416.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$1,082.00
43-014-11	ACTA DE IDENTIFICACION	\$3,000.00	\$288.00	\$960.00	\$1,152.00	\$384.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00	-\$552.00
43-015	SERVICIOS CATASTRALES	\$212,000.00	\$33,469.00	\$29,545.00	\$12,899.00	\$15,239.00	\$19,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,943.00	\$101,057.00
43-015-01	SERV CATASTRALES AVALUO CA	\$70,000.00	\$3,801.00	\$6,115.00	\$7,646.00	\$4,050.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,212.00	\$44,788.00
43-015-02	SERV CATASTRALES CERTIFICA	\$4,000.00	\$293.00	\$300.00	\$385.00	\$800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.00	\$2,022.00
43-015-03	SERV CATASTRALES DESLINDE	\$1,000.00	\$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	\$1,000.00
43-015-04	SERV CATASTRALES TRASLADO	\$120,000.00	\$29,375.00	\$23,130.00	\$4,868.00	\$10,389.00	\$14,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,695.00	\$37,305.00
43-015-05	SERV CATASTRALES DESLINDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00	-\$1,058.00
43-015-06	SERV CATASTRALES ALTA EN PA	\$2,000.00	\$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	\$2,000.00
43-015-07	SERV CATASTRALES SUBDIVISIC	\$15,000.00	\$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	\$15,000.00
43-016	SERVICIO DE ECOLOGIA Y MEDICI	\$5,000.00	\$179.00	\$192.00	\$0.00	\$82,748.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,119.80	-\$78,119.80
43-016-01	SERV ECOLOGIA PODA DE ARBC	\$5,000.00	\$179.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.00	\$4,629.00
43-016-02	DICTAMENES, CONSTANCIA DE (	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	-\$962.00
43-016-03	DICTAMEN DE FACTIBILIDAD OTC	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	-\$962.00



## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2022

Fecha y 09/ago./2022

hora de Impresión 03:13 p.m.

d-14.00     STADD     <		Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
Added   Effect OLIMACON ENVENUEL   Samon   S	43-016-04	DICTAMEN DE PROTECCION CIV	\$0.00	\$0.00	\$0.00	\$0.00	\$80,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,824.80 -\$80,824.80
H-H-HPERMISP ARA CENTE QE (A)S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000S1000 <td>43-018</td> <td>SERVICIO DE OCUPACION EN VIA F</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$580.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$580.00 \$920.00</td>	43-018	SERVICIO DE OCUPACION EN VIA F	\$1,500.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00 \$920.00
44   0ms banchs   12 2000   95 900   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   14 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300   15 300	43-018-01	SERV OCUPACION EN VIA PUBLI	\$500.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00 -\$80.00
4440     SERVICID RE ABATECMENTO B     500000     51.0700     51.0700     50.00     50.00     51.0700     51.0700     50.00     51.0700     51.0700     50.00     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0700     51.0000     51.000     51.000     51.000     51.000     51.0000     51.000     51.000     51.000     51.000     51.000     51.000     51.000     51.000     51.000     51.000     51.000     51.000     51.000     51.000    50.00     50.00	43-018-02	PERMISO PARA CIERRE DE CALI	\$1,000.00	\$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 \$1,000.00
44-02     SERVICIO DE ABASTECIMIENTO II     S330000     93000     S9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000     9000	44	Otros Derechos	\$129,000.00	\$9,566.00	\$3,100.00	\$4,598.00	\$3,357.00	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,813.00 \$106,187.00
44.00     SERVICIO E ABASTECIMIENTO II     S53,0000     S14,800     S14,800     S15,700     S15	44-001	SERVICIO DE ABASTECIMIENTO DE	\$60,000.00	\$4,730.00	\$1,937.00	\$4,190.00	\$2,785.00	\$1,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,437.00 \$44,563.00
Image: Procent memory image: Procen	44-002	SERVICIO DE ABASTECIMIENTO DE	\$35,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00 \$34,740.00
61-2MutarS25,000S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00 <th< td=""><td>44-003</td><td>SERVICIO DE ABASTECIMIENTO DE</td><td>\$34,000.00</td><td>\$4,836.00</td><td>\$903.00</td><td>\$408.00</td><td>\$572.00</td><td>\$397.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$7,116.00 \$26,884.00</td></th<>	44-003	SERVICIO DE ABASTECIMIENTO DE	\$34,000.00	\$4,836.00	\$903.00	\$408.00	\$572.00	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.00 \$26,884.00
61-02.09   MULTAS ADMINISTRATIVAS (PCL   S15,0000   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00   90.00	61	Aprovechamientos	\$2,659,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$11,351.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,872.00 \$2,573,128.00
b1-2-202     MULTAS DIVERSAS (SINDLATUF     \$10,00000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000     \$000	61-02	Multas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00 \$24,130.00
614Reingers\$2,3,0,0,0\$2,3,0,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0\$3,0,0 <t< td=""><td>61-02-001</td><td>MULTAS ADMINISTRATIVAS (POL</td><td>\$15,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$870.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$870.00 \$14,130.00</td></t<>	61-02-001	MULTAS ADMINISTRATIVAS (POL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00 \$14,130.00
61-0-400     REEMBOLSOS DERECHOS DE AI, 01-0-404     \$32,00,000,00     \$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     \$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     \$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     \$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     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.0	61-02-002	MULTAS DIVERSAS (SINDICATUF	\$10,000.00	\$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 \$10,000.00
81-9-404     PROGRAMA DEVOLUCION DE DI     S30,000     S000     S000 <	61-04	Reintegros	\$2,354,000.00	\$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 \$2,354,000.00
81-94-00     REINTEGRO DE 5 AL MILLAR COI     \$24,000,0     \$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     \$00,0     \$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     \$00,0     \$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     \$00,0     \$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     \$00,0     \$00,0     \$00,0     \$00,0     \$00,0     \$00,0     \$00,0     \$00,0     \$00,0	61-04-001	REEMBOLSOS DERECHOS DE AI	\$2,300,000.00	\$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 \$2,300,000.00
61-09     Otros Aprovechamientos     5220,000     541,030     55,510     510,481,00     512,380,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00     50,00	61-04-004	PROGRAMA DEVOLUCION DE DE	\$30,000.00	\$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 \$30,000.00
B1-99-00     DONATIVOS     S280,0000     \$41,035.00     \$51,535.00     \$10,411.00     \$12,280.000     \$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     \$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     \$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     \$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     \$0.00     \$0.00     \$0.00     \$0.00	61-04-005	REINTEGRO DE 5 AL MILLAR COI	\$24,000.00	\$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 \$24,000.00
79     Otros Ingresos     \$13,0000     \$236.23     \$766.71     \$1,561.90     \$1,724.97     \$2,132.77     \$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     \$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     \$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     \$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     \$0,00     \$0,00     \$0,00     <	61-09	Otros Aprovechamientos	\$280,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$10,481.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,002.00 \$194,998.00
79-01     Otros Ingresos, Intereses Ganados     \$13,000.0     \$236.2.3     \$756.71     \$1,561.99     \$1,724.97     \$2,132.77     \$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     \$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     \$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     \$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     \$0.00     \$0.00	61-09-002	DONATIVOS	\$280,000.00	\$41,035.00	\$5,591.00	\$15,535.00	\$10,481.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,002.00 \$194,998.00
79-01-01     RENDIMIENTOS, INTERESES E IN Participaciones     \$13,000.00     \$236.23     \$766.71     \$1,561.99     \$1,724.97     \$2,132.77     \$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     \$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     \$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     \$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     \$0.00     \$0.00	79	Otros Ingresos	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.67 \$6,587.33
B1     Participaciones     \$20,288,5000     \$1,678,439.01     \$2,093,711.84     \$2,216,670.17     \$2,096,363.50     \$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     \$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     \$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     \$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     \$0.00     \$0.00     \$0.00 <th< td=""><td>79-01</td><td>Otros Ingresos, Intereses Ganados</td><td>\$13,000.00</td><td>\$236.23</td><td>\$756.71</td><td>\$1,561.99</td><td>\$1,724.97</td><td>\$2,132.77</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$6,412.67 \$6,587.33</td></th<>	79-01	Otros Ingresos, Intereses Ganados	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.67 \$6,587.33
81-001     FONDO GENERAL     \$9,500,0000     \$1,138,407.99     \$1,144,049.56     \$1,236,577.19     \$1,567,31.08     \$1,118,946.88     \$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     \$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     \$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     \$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     \$0.00     \$0.00	79-01-001	RENDIMIENTOS, INTERESES E IN	\$13,000.00	\$236.23	\$756.71	\$1,561.99	\$1,724.97	\$2,132.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.67 \$6,587.33
81-002     FOND DE FOMENTO MUNICIPAL     \$5,600,000.00     \$272,740.49     \$361,628.15     \$449,041.45     \$293,234.27     \$445,850.31     \$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     \$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     \$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     \$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     \$0.00     \$0.00 <td>81</td> <td>Participaciones</td> <td>\$20,288,500.00</td> <td>\$1,678,439.01</td> <td>\$2,093,701.84</td> <td>\$2,358,945.99</td> <td>\$2,210,670.17</td> <td>\$2,069,363.50</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10,411,120.51 \$9,877,379.49</td>	81	Participaciones	\$20,288,500.00	\$1,678,439.01	\$2,093,701.84	\$2,358,945.99	\$2,210,670.17	\$2,069,363.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,411,120.51 \$9,877,379.49
81-003     IMPUESTO SOBRE TENENCIA     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$1.37       81-004     INCENTIVO PARA LA RECAUDACIC     \$1,200,000,00     \$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     \$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     \$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     \$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 <t< td=""><td>81-001</td><td>FONDO GENERAL</td><td>\$9,500,000.00</td><td>\$1,138,407.99</td><td>\$1,144,049.56</td><td>\$1,236,507.19</td><td>\$1,565,731.08</td><td>\$1,118,946.88</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$6,203,642.70 \$3,296,357.30</td></t<>	81-001	FONDO GENERAL	\$9,500,000.00	\$1,138,407.99	\$1,144,049.56	\$1,236,507.19	\$1,565,731.08	\$1,118,946.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203,642.70 \$3,296,357.30
81-004     INCENTIVO PARA LA RECAUDACIC     \$1,200,0000     \$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     \$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     \$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     \$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     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00	81-002	FONDO DE FOMENTO MUNICIPAL	\$5,600,000.00	\$272,740.49	\$361,628.15	\$459,041.45	\$293,234.27	\$485,850.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872,494.67 \$3,727,505.33
81-005   IMPUESTO ESPECIAL SOBRE PROI   \$1,100,000.00   \$108,175.31   \$96,070.60   \$161,749.22   \$94,643.45   \$69,926.93   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	81-003	IMPUESTO SOBRE TENENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.37 -\$1.37
81-006     IMPUESTO SOBRE AUTOMOVILES I     \$24,000.00     \$28,048.87     \$22,535.08     \$22,535.08     \$25,092.77     \$18,202.47     \$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     \$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     \$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     \$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     \$0.00     \$0.00	81-004	INCENTIVO PARA LA RECAUDACIO	\$1,200,000.00	\$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 \$1,200,000.00
81-007     FONDO DE FISCALIZACION FONDC     \$1,000,000.00     \$51,998.44     \$141,422.19     \$55,155.03     \$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     \$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     \$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     \$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     \$0.00     \$0.00     \$0.00     \$0.00     <	81-005	IMPUESTO ESPECIAL SOBRE PROI	\$1,100,000.00	\$108,175.31	\$96,070.60	\$161,749.22	\$94,643.45	\$69,926.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,565.51 \$569,434.49
81-009     FDO FISCALIZACION GASOLINA IE     \$300,000.00     \$0.00     \$21,698.71     \$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     \$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     \$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     \$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     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00 <td>81-006</td> <td>IMPUESTO SOBRE AUTOMOVILES I</td> <td>\$240,000.00</td> <td>\$28,048.87</td> <td>\$25,195.28</td> <td>\$22,535.08</td> <td>\$25,092.77</td> <td>\$18,202.47</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$119,074.47 \$120,925.53</td>	81-006	IMPUESTO SOBRE AUTOMOVILES I	\$240,000.00	\$28,048.87	\$25,195.28	\$22,535.08	\$25,092.77	\$18,202.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,074.47 \$120,925.53
81-010   RECUPERACION IMPUESTO SOBRI   \$160,000.00   \$71,945.00   \$0.00   \$42,923.00   \$0.00   \$22,888.00   \$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   \$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   \$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   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   <	81-007	FONDO DE FISCALIZACION FONDC	\$1,000,000.00	\$51,998.44	\$141,422.19	\$55,155.03	\$0.00	\$146,277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,852.86 \$605,147.14
81-011   EXT. HIDROCARBUROS   \$500.00   \$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   \$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   \$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   \$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   \$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   \$0.0	81-009	FDO FISCALIZACION GASOLINA IE	\$300,000.00	\$0.00	\$0.00	\$21,698.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.71 \$278,301.29
81-013   FONDO ESTABILIZACION FDO GEN   \$10,000.00   \$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   \$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   \$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   \$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   \$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	81-010	RECUPERACION IMPUESTO SOBRI	\$160,000.00	\$71,945.00	\$0.00	\$42,923.00	\$0.00	\$22,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,756.00 \$22,244.00
81-014     FONDO ESTABILIZACION FDO FON     \$27,000.00     \$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     \$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     \$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     \$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     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00	81-011	EXT. HIDROCARBUROS	\$500.00	\$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 \$500.00
	81-013	FONDO ESTABILIZACION FDO GEN	\$10,000.00	\$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 \$10,000.00
<b>81-016 PREDIAL URBANO PRIVADO</b> \$600,000.00 \$2,072.00 \$216,096.00 \$263,931.00 \$105,195.00 \$74,669.00 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$	81-014	FONDO ESTABILIZACION FDO FOM	\$27,000.00	\$0.00	\$6,015.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.52 \$20,984.48
	81-016	PREDIAL URBANO PRIVADO	\$600,000.00	\$2,072.00	\$216,096.00	\$263,931.00	\$105,195.00	\$74,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,963.00 -\$61,963.00



## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

AI 31/may./2022

Fecha y 09/ago./2022

hora de Impresión 03:13 p.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v	Diferencia Vigente - Total)
81-017	PREDIAL RUSTICO	\$170,000.00	\$0.00	\$48,975.00	\$93,236.00	\$65,388.00	\$42,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,613.00	-\$79,613.00
81-018	PREDIAL EJIDAL	\$40,000.00	\$0.00	\$26,121.00	\$0.00	\$3,344.00	\$35,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,570.00	-\$24,570.00
81-019	RECAUDACION IMPTO SOBRE LA F	\$300,000.00	\$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	\$300,000.00
81-025	FDO ESTABILIZACION DE INGRESC	\$30,000.00	\$0.00	\$26,292.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,292.92	\$3,707.08
81-026	ISR ENAJENACION DE BIENES INM	\$10,000.00	\$5,050.91	\$1,604.80	\$2,169.31	\$2,885.20	\$2,097.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,808.11	-\$3,808.11
81-027	FONDO DE ESTABILIZACION DE LC	\$1,000.00	\$0.00	\$230.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.82	\$769.18
81-029	FONDO DE FISCALIZACION ANTICI	\$0.00	\$0.00	\$0.00	\$0.00	\$55,155.03	\$53,385.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,540.85	-\$108,540.85
82	Aportaciones	\$42,534,000.00	\$0.00	\$2,292,231.55	\$2,304,602.17	\$2,298,416.85	\$2,298,416.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,193,667.42 \$	\$33,340,332
82-001	FONDO DE INFRAESTRUCTURA SC	\$16,727,000.00	\$0.00	\$1,657,957.30	\$1,657,957.30	\$1,657,957.30	\$1,657,957.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631,829.20 \$	\$10,095,170
82-002	FONDO DE FORTALECIMIENTO MU	\$7,657,000.00	\$0.00	\$634,274.25	\$646,644.87	\$640,459.55	\$640,459.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561,838.22	\$5,095,161.78
82-032	APORTACIÓN FONDO DE INFRAES	\$18,150,000.00	\$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 \$	\$18,150,000
	Total	\$69,340,500.00	\$2,505,501.24	\$4,799,350.10	\$4,879,673.15	\$5,210,572.99	\$4,972,929.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,368,026.60	\$46,972,473.40