

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$4,000,000.00	\$8,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	-\$4,048,000...
03-03	Financiamiento Interno, Préstamos	\$4,000,000.00	\$8,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	-\$4,048,000...
03-03-9111	Amortización de la deuda interna cc	\$4,000,000.00	\$8,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	-\$4,048,000...
12	Impuestos sobre el patrimonio	\$11,664,000.00	\$2,464,017.38	\$2,302,327.23	\$2,477,425.93	\$465,267.17	-\$3,278,897.82	\$5,153,847.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,583,987.55	\$2,080,012.45
12-01	IMPUESTO PREDIAL	\$9,564,000.00	\$2,351,662.56	\$2,217,950.00	\$2,208,306.00	\$377,784.00	-\$3,425,482.00	\$4,809,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539,500.56	\$1,024,499.44
12-01-01	a) URBANOS Y SUBURBANOS HA	\$3,500,000.00	\$1,440,391.71	-\$831,570.00	\$1,252,060.00	\$178,976.00	\$279,995.00	\$163,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483,137.71	\$1,016,862.29
12-01-04	d) RUSTICOS	\$6,064,000.00	\$911,270.85	\$3,049,520.00	\$956,246.00	\$198,808.00	-\$3,705,477.00	\$4,645,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056,362.85	\$7,637.15
12-03	IMPUESTO DE ADQUISICION DE INI	\$2,100,000.00	\$112,354.82	\$84,377.23	\$269,119.93	\$87,483.17	\$146,584.18	\$344,567.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,486.99	\$1,055,513.01
17	Accesorios de Impuestos	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00
17-01	RECARGOS	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00
31	Contribuciones de Mejoras por Obras	\$1,000,700.00	\$0.00	\$0.00	\$800,400.00	\$195,300.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,700.00	\$0.00
31-01	APORTACIONES DE BENEFICIARIC	\$1,000,700.00	\$0.00	\$0.00	\$800,400.00	\$195,300.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,700.00	\$0.00
43	Derechos por prestación de servicios	\$9,455,000.00	\$889,944.85	\$727,261.35	\$1,680,897.48	\$278,682.50	\$248,427.87	\$423,690.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248,904.23	\$5,206,095.77
43-01	Servicios de Aseo Público	\$306,000.00	\$92,718.78	\$56,004.30	\$4,186.40	\$8,824.92	\$12,917.96	\$31,792.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,444.70	\$99,555.30
43-01-01	a) Basura industrial no peligrosa	\$306,000.00	\$92,718.78	\$56,004.30	\$4,186.40	\$8,824.92	\$12,917.96	\$31,792.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,444.70	\$99,555.30
43-02	Servicios de Panteones	\$200,000.00	\$12,919.76	\$17,762.98	\$13,045.03	\$15,613.32	\$16,235.59	\$13,855.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,431.81	\$110,568.19
43-02-03	c) Uso de lotes en panteones	\$200,000.00	\$12,919.76	\$17,762.98	\$13,045.03	\$15,613.32	\$16,235.59	\$13,855.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,431.81	\$110,568.19
43-03	Servicios de Rastro	\$220,000.00	\$22,256.85	\$20,046.41	\$11,766.56	\$13,350.52	\$11,992.84	\$10,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,822.06	\$130,177.94
43-03-01	a) Por sacrificado	\$220,000.00	\$22,256.85	\$20,046.41	\$11,766.56	\$13,350.52	\$11,992.84	\$10,408.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,822.06	\$130,177.94
43-04	Servicios de Planeación	\$1,000,000.00	\$66,587.02	\$25,640.54	\$4,118.29	\$6,766.23	\$42,323.21	\$77,821.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,256.93	\$776,743.07
43-04-01	a) Licencias de Construcción	\$350,000.00	\$41,295.97	\$5,049.06	\$158.39	\$1,562.19	\$3,211.81	\$51,573.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,850.58	\$247,149.42
43-04-02	b) Licencias de Uso de Suelo	\$300,000.00	\$25,291.05	\$20,591.48	\$3,959.90	\$5,204.04	\$39,111.40	\$26,248.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,406.35	\$179,593.65
43-04-03	c) Permisos para Construir en Ce	\$350,000.00	\$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	\$350,000.00
43-05	Servicios de Tránsito y Seguridad	\$1,106,000.00	\$80,233.23	\$51,613.58	\$336,736.30	\$40,956.68	\$9,843.18	\$32,584.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,967.29	\$554,032.71
43-05-01	a) Permiso para circular sin placas	\$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	\$200,000.00
43-05-02	b) Carga y descarga de camionetas	\$600,000.00	\$76,867.56	\$40,566.99	\$328,558.56	\$38,015.04	\$4,865.02	\$28,624.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,497.59	\$82,502.41
43-05-03	c) Permiso para remolcar	\$200,000.00	\$0.00	\$221.71	\$226.28	\$339.42	\$565.70	\$791.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.09	\$197,854.91
43-05-04	d) Certificaciones y constancias de	\$106,000.00	\$3,365.67	\$10,824.88	\$7,951.46	\$2,602.22	\$4,412.46	\$3,167.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,324.61	\$73,675.39
43-06	Servicios del Registro Civil	\$1,500,000.00	\$103,466.89	\$106,804.16	\$100,298.61	\$77,614.26	\$73,258.15	\$69,581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,023.17	\$968,976.83
43-06-01	a) Celebracion de Matrimonios	\$70,000.00	\$5,862.74	\$1,810.24	\$4,808.45	\$791.98	\$1,414.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,687.66	\$55,312.34
43-06-02	b) Registro de Sentencia de Divo	\$70,000.00	\$2,171.40	\$1,923.38	\$5,543.86	\$1,357.68	\$1,357.68	\$3,167.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.92	\$54,478.08
43-06-03	c) Certificacion de Actas de Naci	\$500,000.00	\$75,347.30	\$75,464.38	\$57,361.98	\$49,329.26	\$47,745.08	\$44,577.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,825.16	\$150,174.84
43-06-04	d) Certificacion de Actas de Defu	\$70,000.00	\$5,537.07	\$2,262.80	\$6,562.12	\$5,996.42	\$4,073.04	\$5,204.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,635.89	\$40,364.11
43-06-05	e) Certificacion de Actas de Matri	\$190,000.00	\$6,839.91	\$7,354.10	\$8,259.22	\$7,580.38	\$8,824.92	\$6,335.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,194.37	\$144,805.63
43-06-06	f) Otros Sevicios	\$600,000.00	\$7,708.47	\$17,989.26	\$17,762.98	\$12,558.54	\$9,843.18	\$10,295.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,158.17	\$523,841.83

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07	Servicios de Salubridad	\$22,000.00	\$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	\$22,000.00
43-08	Servicios de Ocupación de la Vía P	\$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
43-09	Servicios de Estacionamiento en la	\$108,000.00	\$4,559.94	\$23,213.76	\$52,112.25	\$0.00	\$0.00	\$3,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,280.15	\$24,719.85
43-10	Servicios de Reparación, Conserva	\$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
43-11	Servicios de Licencias de Publicida	\$85,000.00	\$10,725.04	\$14,360.94	\$37,861.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,947.16	\$22,052.84
43-12	Servicios de Monitoreo Vehicular	\$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
43-13	Servicios de Nomenclatura Urbana	\$4,000.00	\$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	\$4,000.00
43-14	Servicios de Licencia y su Refrend	\$800,000.00	\$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	\$800,000.00
43-15	Servicios de Expedición de Copias,	\$750,000.00	\$277,254.16	\$310,845.86	\$956,345.21	\$22,202.59	-\$1,186,237.67	\$14,988.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,398.93	\$354,601.07
43-15-01	a) Certificaciones diversas	\$200,000.00	\$1,789.22	\$36,603.64	\$10,033.25	\$4,552.75	\$2,769.66	\$2,203.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,952.48	\$142,047.52
43-15-02	b) Constancias de datos de archivo	\$200,000.00	\$4,777.08	\$6,100.42	\$7,023.68	\$5,996.42	\$6,222.70	\$6,901.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,021.84	\$162,978.16
43-15-03	c) Refrendo de fierro	\$350,000.00	\$270,687.86	\$268,141.80	\$939,288.28	\$11,653.42	-\$1,195,230.03	\$5,883.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,424.61	\$49,575.39
43-16	Servicios Catastrales	\$1,200,000.00	\$43,354.52	\$48,439.69	\$91,821.01	\$65,288.79	\$57,859.39	\$145,069.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,833.36	\$748,166.64
43-16-01	a) Avalúos Catastrales	\$400,000.00	\$18,174.57	\$30,856.15	\$52,082.01	\$25,071.83	\$23,524.53	\$51,433.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,142.77	\$198,857.23
43-16-02	b) Certificaciones	\$400,000.00	\$24,094.25	\$15,320.74	\$37,476.20	\$35,691.36	\$28,677.86	\$91,373.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,633.89	\$167,366.11
43-16-03	c) Deslides	\$400,000.00	\$1,085.70	\$2,262.80	\$2,262.80	\$4,525.60	\$5,657.00	\$2,262.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,056.70	\$381,943.30
43-17	Servicios de Supervisión de Alumbr	\$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
43-18	Servicios de Ecología y Medio Amb	\$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
43-19	Servicios de Imagen Urbana y Proye	\$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	\$100,000.00
43-20	Servicios de Proteccion Civil	\$50,000.00	\$7,599.90	\$4,978.16	\$26,022.20	\$2,036.52	\$0.00	\$8,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,122.28	\$877.72
43-21	Licencias de Funcionamiento	\$2,000,000.00	\$168,268.76	\$47,550.97	\$46,584.44	\$26,028.67	\$1,210,235.22	\$15,708.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,376.39	\$485,623.61
51	Productos	\$724,500.00	\$72,637.61	\$27,461.35	\$40,580.34	\$34,849.10	\$134,715.10	\$50,654.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,898.10	\$363,601.90
51-01	Productos	\$724,500.00	\$72,637.61	\$27,461.35	\$40,580.34	\$34,849.10	\$134,715.10	\$50,654.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,898.10	\$363,601.90
51-01-01	Arrendamiento de Inmuebles, Local	\$544,500.00	\$60,290.00	\$17,940.00	\$25,067.07	\$11,520.00	\$106,925.00	\$30,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,152.07	\$292,347.93
51-01-01-01	Mercados y Locales Comerciale	\$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	\$100,000.00
51-01-01-01	Uso de Baños	\$200,000.00	\$26,110.00	\$5,080.00	\$14,245.00	\$11,520.00	\$65,950.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,605.00	\$57,395.00
51-01-01-01	Uso de piso en la Vía Pública p	\$244,500.00	\$34,180.00	\$12,860.00	\$10,822.07	\$0.00	\$40,975.00	\$10,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,547.07	\$134,952.93
51-01-02	RENDIMIENTOS BANCARIOS	\$180,000.00	\$12,347.61	\$9,521.35	\$15,513.27	\$23,329.10	\$27,790.10	\$20,244.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,746.03	\$71,253.97
51-01-02-01	RENDIMIENTOS TESORERIA	\$20,000.00	\$6,115.47	\$7,068.70	\$996.23	\$799.44	\$1,429.03	\$1,109.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,518.19	\$2,481.81
51-01-02-01	RENDIMIENTOS INFRAESTRUC	\$20,000.00	\$1.16	\$1.05	\$484.95	\$1,183.48	\$1,534.92	\$1,919.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124.67	\$14,875.33
51-01-02-01	RENDIMIENTOS FORTALECIMIE	\$20,000.00	\$42.22	\$101.79	\$205.36	\$442.43	\$323.79	\$245.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.54	\$18,638.46
51-01-02-01	RENDIMIENTOS OTROS FONDC	\$20,000.00	\$88.21	\$118.36	\$424.98	\$283.97	\$315.22	\$327.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.93	\$18,442.07
51-01-02-01	RENDIMIENTOS FIDEICOMISO E	\$100,000.00	\$6,100.55	\$2,231.45	\$13,401.75	\$20,619.78	\$24,187.14	\$16,643.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,183.70	\$16,816.30
61	Aprovechamientos	\$549,000.00	\$9,354.36	\$10,875.19	\$16,179.02	\$1,074.83	\$4,469.03	\$3,507.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,459.77	\$503,540.23
61-02	Multas	\$549,000.00	\$9,354.36	\$10,875.19	\$16,179.02	\$1,074.83	\$4,469.03	\$3,507.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,459.77	\$503,540.23

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61-02-01	Multas de Policía y Tránsito	\$309,000.00	\$9,354.36	\$10,875.19	\$16,179.02	\$1,074.83	\$4,469.03	\$3,507.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,459.77	\$263,540.23
61-02-02	Multas por Infracciones de Rastro M	\$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	\$50,000.00
61-02-04	Multas diversas	\$190,000.00	\$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	\$190,000.00
69	Aprovechamientos no Comprendidos c	\$210,000.00	\$34,354.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,354.83	\$175,645.17
69-01	DONACIONES, HERENCIAS Y LEGA	\$100,000.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$99,376.00
69-02	RETENCIONES DE 5 AL MILLAR	\$110,000.00	\$33,730.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,730.83	\$76,269.17
81	Participaciones	\$77,062,525.70	\$4,225,450.83	\$7,510,374.67	\$7,199,529.48	\$8,054,628.43	\$8,061,776.12	\$6,165,282.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,217,041.83	\$35,845,483...
81-01	Fondo General de Participaciones	\$54,000,000.00	\$4,043,596.18	\$5,600,792.98	\$4,963,409.78	\$6,196,212.02	\$5,344,595.63	\$4,267,575.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,416,182.51	\$23,583,817...
81-02	Fondo de Fomento Municipal	\$16,400,000.00	\$0.00	\$1,303,519.09	\$1,804,330.04	\$1,508,777.54	\$1,923,389.32	\$1,629,888.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169,904.34	\$8,230,095.66
81-04	Impuesto Especial Sobre Producció	\$1,500,000.00	\$0.00	\$56,314.90	\$146,968.01	\$54,075.31	\$52,740.72	\$53,151.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,250.25	\$1,136,749.75
81-06	Fondo del Impuesto a la Venta Final	\$1,062,525.70	\$74,575.37	\$82,200.59	\$76,353.50	\$70,618.74	\$62,365.45	\$92,149.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,263.18	\$604,262.52
81-07	Fondo de Fiscalización	\$3,700,000.00	\$155,784.10	\$522,262.23	\$155,784.10	\$155,784.10	\$681,559.73	\$117,375.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,549.85	\$1,911,450.15
81-08	FONDO DE ESTABILIZACION ING E	\$0.00	-\$62,156.59	-\$68,226.99	-\$37,318.74	-\$44,850.69	-\$53,183.80	-\$40,186.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$305,923.32	\$305,923.32
81-13	Recaud. impto. sobre la Renta	\$200,000.00	\$0.00	\$0.00	\$0.00	\$99,171.00	\$36,259.00	\$38,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,877.00	\$26,123.00
81-14	Isr Enajenacion de Bienes Inmueble	\$200,000.00	\$13,651.77	\$13,511.87	\$90,002.79	\$14,840.41	\$14,050.07	\$6,881.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,938.02	\$47,061.98
82	Aportaciones	\$100,689,550.09	\$0.00	\$2,989,018.08	\$13,296,604...	\$7,839,325.45	\$7,839,325.45	\$7,839,325.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,803,598.52	\$60,885,951...
82-01	Fondo de Aportaciones para la Infra	\$64,821,333.13	\$0.00	\$0.00	\$10,307,586...	\$4,850,307.37	\$4,850,307.37	\$4,850,307.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,858,508.12	\$39,962,825...
82-02	Fondo de Aportaciones para el Fort	\$35,868,216.96	\$0.00	\$2,989,018.08	\$2,989,018.08	\$2,989,018.08	\$2,989,018.08	\$2,989,018.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,945,090.40	\$20,923,126...
83	Convenios	\$5,379,629.74	\$9.74	\$379,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,629.74	\$5,000,000.00
83-01	Fondos Federales	\$5,000,000.00	\$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	\$5,000,000.00
83-03	PROGRAMA REGULARIZACION DE	\$379,629.74	\$9.74	\$379,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,629.74	\$0.00
84	Incentivos Derivados de la Colaboraci	\$9,818,463.78	\$86,973.88	\$92,681.82	\$3,496,657.49	\$1,750,646.72	\$1,813,217.87	\$1,769,243.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,421.76	\$809,042.02
84-01	PARTICIPACIONES ESTATALES	\$9,818,463.78	\$86,973.88	\$92,681.82	\$3,496,657.49	\$1,750,646.72	\$1,813,217.87	\$1,769,243.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,421.76	\$809,042.02
84-01-01	Impuesto sobre Tenencia ó uso de '	\$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	\$50,000.00
84-01-02	Impuesto sobre Automoviles Nuevo	\$1,000,000.00	\$72,704.70	\$78,412.64	\$118,534.81	\$61,314.04	\$113,543.44	\$71,096.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,606.17	\$484,393.83
84-01-07	fondo de compensacion del impues	\$200,000.00	\$14,269.18	\$14,269.18	\$14,269.18	\$14,269.18	\$14,269.18	\$14,269.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,615.08	\$114,384.92
84-01-08	OTROS CREDITOS FISCALES	\$8,568,463.78	\$0.00	\$0.00	\$3,363,853.50	\$1,675,063.50	\$1,685,405.25	\$1,683,878.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408,200.51	\$160,263.27
85	Fondos Distintos de Aportaciones	\$3,955,200.00	\$336,789.04	\$340,776.73	\$352,296.90	\$352,749.98	\$354,223.00	\$357,770.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,606.18	\$1,860,593.82
85-02	Fondo para Entidades Federativas y	\$3,955,200.00	\$336,789.04	\$340,776.73	\$352,296.90	\$352,749.98	\$354,223.00	\$357,770.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,606.18	\$1,860,593.82
Total		\$224,515,819.31	\$16,167,532.52	\$14,380,396.42	\$29,360,570.73	\$18,972,524.18	\$15,182,256.62	\$21,763,322.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,826,602.51	\$108,689,216....