MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

ndetec

Rep: rptAnaliticoPresupuestoIngresos

Usr: chano

Estado Analítico Mensual de Ingresos Al 31/may/2018

Fecha y 16/jul/2018

improved solar symmetric §§§3.000 §177.200 §17.200 §17.200 §10.00<		Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total(Diferencia Vigente - Total)
13.010 1 Hammery Substrames Habeleon 150.0000 515.92.2 517.963 52.46.95 517.260 50.00 50.00 50.00 52.00 52.000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000 52.0000<	12	Impuestos sobre el patrimonio	\$851,000.00	\$419,759.63	\$137,326.51	\$69,346.75	\$32,290.00	\$57,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,441.89	\$134,558.11
12-104 0 Flasheese 5310.000 537.00 537.00 547.00 547.00 540.00 <th5< td=""><td>12-01</td><td>Impuesto Predial</td><td>\$768,000.00</td><td>\$397,744.63</td><td>\$133,388.30</td><td>\$63,740.75</td><td>\$27,232.00</td><td>\$10,965.00</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>\$633,070.68</td><td>\$134,929.32</td></th5<>	12-01	Impuesto Predial	\$768,000.00	\$397,744.63	\$133,388.30	\$63,740.75	\$27,232.00	\$10,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,070.68	\$134,929.32
1230-11 Impused a Adjusticina de Immuelles 52,000,00 522,015,00 535,822,1 555,800 550,800 540,800 5000 <td>12-01-01</td> <td>a) Urbanos y Suburbanos Habitaciona</td> <td>\$653,000.00</td> <td>\$315,642.23</td> <td>\$121,088.30</td> <td>\$54,565.80</td> <td>\$24,569.50</td> <td>\$10,239.00</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>\$526,104.83</td> <td>\$126,895.17</td>	12-01-01	a) Urbanos y Suburbanos Habitaciona	\$653,000.00	\$315,642.23	\$121,088.30	\$54,565.80	\$24,569.50	\$10,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,104.83	\$126,895.17
12.341 Impunest de Adquésicies de Invander 523.000 523.000 550.000 550.000 550.000 560.000	12-01-04	d) Rústicos	\$115,000.00	\$82,102.40	\$12,300.00	\$9,174.95	\$2,662.50	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,965.85	\$8,034.15
43 Dereche per presende de services \$1,002.00 \$15,19.11 \$77.78.15 \$68,366 \$122.84.01 \$10,00 \$0.00 \$50.00 \$50.00 <	12-03	Impuesto de Adquisición de Inmuebles y	\$83,000.00	\$22,015.00	\$3,938.21	\$5,606.00	\$5,058.00	\$46,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,371.21	-\$371.21
44.11 SERVICIOS DE AGUA POTABLE, DRE S193,0000 \$51,48.02 \$19,820.12 \$14,48.03 \$1000 \$100,00	12-03-01	Impuesto de Adquisicion de Inmueble:	\$83,000.00	\$22,015.00	\$3,938.21	\$5,606.00	\$5,058.00	\$46,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,371.21	-\$371.21
41-11 a) Contrabación del Servico 50.000 520.00	43	Derechos por prestación de servicios	\$1,009,200.00	\$115,198.11	\$97,788.15	\$86,653.66	\$132,554.07	\$132,444.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,638.08	\$444,561.92
43-01-02 b) Tarifs flip (sumministro de agua) \$175,60.00 \$55,10.34 \$18,672.81 \$12,990.00 \$53,195.00 \$50.00	43-01	SERVICIOS DE AGUA POTABLE, DRE	\$199,000.00	\$65,394.14	\$21,763.69	\$14,498.02	\$19,692.12	\$14,836.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,184.33	\$62,815.67
43-01-04 d) Otras Localidades \$12,0000 \$2,255.00 \$2,375.00 \$2,375.00 \$2,375.00 \$2,375.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,750.00 43-01-04 6) Tarlís para conservación y manteni \$0.00 \$51,0001.80 \$1,777.80 \$1,777.80 \$1,777.80 \$1,777.80 \$1,777.80 \$1,777.80 \$1,777.80 \$1,777.80 \$1,777.80 \$1,277.80 \$1,078.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 <t< td=""><td>43-01-01</td><td>a) Contratación del Servicio</td><td>\$10,500.00</td><td>\$200.00</td><td>\$600.00</td><td>\$1,000.00</td><td>\$0.00</td><td>\$1,800.00</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>\$3,600.00</td><td>\$6,900.00</td></t<>	43-01-01	a) Contratación del Servicio	\$10,500.00	\$200.00	\$600.00	\$1,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$6,900.00
43-01-05 e) Tarifs para conservación y manteni 50.00 \$8.040.66 \$2.388.85 \$1.477.86 \$1.877.12 \$1.873.1 \$0.00	43-01-02	b) Tarifa fija (suministro de agua)	\$176,500.00	\$55,103.48	\$16,679.81	\$9,720.16	\$12,990.00	\$9,319.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,812.50	\$72,687.50
43-33 SERVICION DE PANTEONES \$4,000,0 \$1,96,10 \$1,96,10 \$1,96,10 \$1,96,10 \$1,96,10 \$1,96,10 \$1,92,20 \$12,00 \$0,	43-01-04	d) Otras Localidades	\$12,000.00	\$2,050.00	\$2,175.00	\$2,300.00	\$4,875.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	-\$1,750.00
43-03-01 a) Matteria de inhumaciones \$0,00 \$147.38 \$382.70 \$241.80 \$30.00 \$0.00	43-01-05	e) Tarifa para conservación y manteni	\$0.00	\$8,040.66	\$2,308.88	\$1,477.86	\$1,827.12	\$1,367.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.83	-\$15,021.83
43-30-30 c) Uso de Lotes en Panteenes 54,0000 \$12,48.72 \$12,88.60 \$0.00 \$50.0	43-03	SERVICIOS DE PANTEONES	\$4,000.00	\$1,596.10	\$1,652.30	\$241.80	\$362.70	\$120.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.80	\$26.20
43-04 SERVICIOS DE PASTRO 550,00,00 51,33,71,349 43-05-0 b) Leencias de Construcción 51,200,00 54,00 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	43-03-01	a) Materia de inhumaciones	\$0.00	\$347.38	\$362.70	\$241.80	\$362.70	\$120.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.48	-\$1,435.48
43-04-01 a) Por Sacrificado S00,000,00 \$0.00 \$	43-03-03	c) Uso de Lotes en Panteones	\$4,000.00	\$1,248.72	\$1,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.32	\$1,461.68
A3-05 SERVICION DE PLANEACIÓN S31,600,00 S4.761.98 S17,28.70 S3.788.20 S15,108.47 S12,767.04 S0.00	43-04	SERVICIOS DE RASTRO	\$50,500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$43,500.00
43-05-01 a) Licencias de Construcción \$13,00,00 \$0.00	43-04-01	a) Por Sacrificado	\$50,500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$43,500.00
43-05-02 b) Licencias de Uso de Suelo 55-200.00 \$0.00	43-05	SERVICIOS DE PLANEACION	\$31,600.00	\$4,761.08	\$17,288.70	\$3,788.20	\$15,108.47	\$12,767.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,713.49	-\$22,113.49
43-05-03 c) Permises para Construir en Cement 52,200.00 \$347.38 \$504.50 \$241.80 \$241.80 \$50.00	43-05-01	a) Licencias de Construcción	\$13,000.00	\$0.00	\$0.00	\$967.20	\$886.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.80	\$11,146.20
43-05-04 d) subdivision de predios \$10,200,00 \$806,00 \$1,209,00 \$0,00	43-05-02	b) Licencias de Uso de Suelo	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.40	\$4,877.60
43-05-05 Lic. Cambio Uso de Suelo de Rustico. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$713.31 43-05-06 Permiso de ruptura de banqueta \$1,000.00 \$0.00 \$2,176.20 \$0.00 \$644.80 \$886.60 \$0.00	43-05-03	c) Permisos para Construir en Cemen	\$2,200.00	\$347.38	\$604.50	\$0.00	\$241.80	\$241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.48	\$764.52
43-05-06 Permiso de ruptura de banqueta \$1,000.00 \$0.00 \$2,176.20 \$0.00 \$64.80 \$886.60 \$0.00 \$0	43-05-04	d) subdivision de predios	\$10,200.00	\$806.00	\$403.00	\$2,821.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.00	\$4,961.00
43-05-07 EXPEDICION DE PERMISO PARA FU \$0.00 \$3,607.70 \$0.00	43-05-05	Lic. Cambio Uso de Suelo de Rustico	\$0.00	\$0.00	\$0.00	\$0.00	\$713.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.31	-\$713.31
43-05-08 EXPEDICION DE LOTIFICACION \$0.00 \$14,105.00 \$0.00 \$11,412.96 \$10,252.32 \$0.00 \$0	43-05-06	Permiso de ruptura de banqueta	\$1,000.00	\$0.00	\$2,176.20	\$0.00	\$644.80	\$886.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707.60	-\$2,707.60
43-05-10 LICENCIA DE CAMBIO DE USO DE \$ \$0.00	43-05-07	EXPEDICION DE PERMISO PARA FL	\$0.00	\$3,607.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.70	-\$3,607.70
43-06 SERVICIOS DE TRÁNSITO Y SEGURIE \$61,600.00 \$161.20 \$2,740.40 \$886.60 \$54,324.40 \$4,916.60 \$0.00	43-05-08	EXPEDICION DE LOTIFICACION	\$0.00	\$0.00	\$14,105.00	\$0.00	\$11,412.96	\$10,252.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,770.28	-\$35,770.28
43-06-01 Permiso para Circular sin placas \$1,000.00 \$0.00 </td <td>43-05-10</td> <td>LICENCIA DE CAMBIO DE USO DE §</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,063.92</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>\$1,063.92</td> <td>-\$1,063.92</td>	43-05-10	LICENCIA DE CAMBIO DE USO DE §	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.92	-\$1,063.92
43-06-02 Constacia de no Infracción \$600.00 \$0.00 \$80.60 \$0.00 \$80.60 \$0.00	43-06	SERVICIOS DE TRÁNSITO Y SEGURIE	\$61,600.00	\$161.20	\$2,740.40	\$886.60	\$54,324.40	\$4,916.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,029.20	-\$1,429.20
43-06-03 Permiso de Carga y Descarga \$60,000.00 \$161.20 \$2,740.40 \$806.00 \$54,324.40 \$4,836.00 \$0.00	43-06-01	Permiso para Circular sin placas	\$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
43-07 SERVICIOS DEL REGISTRO CIVIL \$140,300.00 \$11,756.00 \$17,668.00 \$6,299.00 \$3,053.00 \$4,783.00 \$0.00	43-06-02	Constacia de no Infracción	\$600.00	\$0.00	\$0.00	\$80.60	\$0.00	\$80.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20	\$438.80
43-07-01 a) Celebración de Matrimonios \$17,000.00 \$280.00 \$0.00 </td <td>43-06-03</td> <td>Permiso de Carga y Descarga</td> <td>\$60,000.00</td> <td>\$161.20</td> <td>\$2,740.40</td> <td>\$806.00</td> <td>\$54,324.40</td> <td>\$4,836.00</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>\$62,868.00</td> <td>-\$2,868.00</td>	43-06-03	Permiso de Carga y Descarga	\$60,000.00	\$161.20	\$2,740.40	\$806.00	\$54,324.40	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,868.00	-\$2,868.00
43-07-02 b) Registro de Sentencia de Divorcio \$1,000.00 \$0.0	43-07	SERVICIOS DEL REGISTRO CIVIL	\$140,300.00	\$11,756.00	\$17,668.00	\$6,299.00	\$3,053.00	\$4,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,559.00	\$96,741.00
	43-07-01	a) Celebración de Matrimonios	\$17,000.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$16,720.00
43-07-03 c) Certificación de Actas de Nacimient \$115,000.00 \$10,011.00 \$16,685.00 \$5,029.00 \$2,491.00 \$3,619.00 \$0	43-07-02	b) Registro de Sentencia de Divorcio	\$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
	43-07-03	c) Certificación de Actas de Nacimient	\$115,000.00	\$10,011.00	\$16,685.00	\$5,029.00	\$2,491.00	\$3,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,835.00	\$77,165.00

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos Al 31/may/2018

Usr: chano Rep: rptAnaliticoPresupuestoIngresos

Fecha y 16/jul/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
43-07-04	d) Certificación de Actas de Defunción	\$3,500.00	\$282.00	\$200.00	\$282.00	\$94.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$2,548.00
43-07-05	e) Certificación de Actas de Matrimoni	\$3,800.00	\$376.00	\$423.00	\$423.00	\$188.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00	\$1,685.00
43-07-06	f) Otros Servicios	\$0.00	\$807.00	\$360.00	\$565.00	\$280.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.00	-\$2,377.00
43-10	SERVICIOS DE ESTACIONAMIENTO E	\$115,000.00	\$3,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.10	\$111,665.90
43-10-01	Servicios de Estacionamiento en la Ví-	\$115,000.00	\$3,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.10	\$111,665.90
43-12	SERVICIOS DE LICENCIAS DE PUBLIC	\$6,000.00	\$0.00	\$2,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.10	\$3,702.90
43-12-01	Mantas, Carteles y volantes	\$5,000.00	\$0.00	\$2,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.10	\$2,702.90
43-12-02	Difusión Fonográfica	\$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
43-14	SERVICIOS DE NOMENCLATURA URE	\$1,000.00	\$60.00	\$60.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$760.00
43-14-01	Asignación de Número Oficial	\$1,000.00	\$60.00	\$60.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$760.00
43-15	LICENCIA Y REFRENDO PARA VENTA	\$327,300.00	\$22,829.49	\$28,725.76	\$42,521.24	\$28,863.18	\$81,429.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,368.86	\$122,931.14
43-15-01	Permiso Inicial de Cantinas	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.82	\$27,774.18
43-15-02	Permiso Inicial de Abarrotes	\$10,000.00	\$4,322.17	\$0.00	\$0.00	\$0.00	\$4,322.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.34	\$1,355.66
43-15-04	Permiso inicial de Fonda	\$72,000.00	\$0.00	\$0.00	\$5,984.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.55	\$66,015.45
43-15-05	Refrendo de Cantina	\$86,000.00	\$6,459.66	\$10,766.10	\$19,378.99	\$15,072.54	\$18,888.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,565.42	\$15,434.58
43-15-06	Renfrendo de Tienda de Abarrotes	\$38,000.00	\$3,989.68	\$4,987.10	\$4,987.10	\$2,992.26	\$15,958.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,914.86	\$5,085.14
43-15-07	Refrendo de Restaurante	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.37	\$137.63
43-15-08	Uso de Suelo Cantinas y Abarrotes	\$68,000.00	\$6,528.60	\$9,913.80	\$12,170.60	\$9,269.00	\$21,842.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,724.60	\$8,275.40
43-15-09	Refrendo de fonda	\$6,500.00	\$1,529.38	\$3,058.76	\$0.00	\$1,529.38	\$1,529.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,646.90	-\$1,146.90
43-16	EXPEDICIÓN DE COPIAS, CONSTANC	\$12,900.00	\$1,995.00	\$616.80	\$2,750.00	\$825.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.80	\$6,443.20
43-16-01	Certificados de Identificación	\$3,000.00	\$525.00	\$225.00	\$350.00	\$225.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,575.00
43-16-02	Expedición de Constancias	\$2,900.00	\$120.00	\$291.80	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.80	\$2,368.20
43-16-04	Certificados de Residencia	\$7,000.00	\$1,350.00	\$100.00	\$2,400.00	\$600.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,500.00
43-17	SERVICIOS CATASTRALES	\$58,000.00	\$3,311.00	\$4,653.00	\$15,024.00	\$2,641.00	\$13,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,950.00	\$19,050.00
43-17-01	a) Avalúos Catastrales	\$55,000.00	\$3,311.00	\$4,653.00	\$15,024.00	\$2,591.00	\$13,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$16,100.00
43-17-02	b) Certificaciones	\$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
43-17-03	c) Deslides	\$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
43-17-04	d) Constancias de No Propiedad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$950.00
43-19	Servicio de Ecología y Medio Ambiente	\$2,000.00	\$0.00	\$322.40	\$644.80	\$564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.40	\$468.60
43-19-01	Permiso para Tala de Árbol/arbusto, s	\$1,000.00	\$0.00	\$0.00	\$0.00	\$241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.80	\$758.20
43-19-02	ermiso para Tala de Árbol/arbusto, co	\$1,000.00	\$0.00	\$322.40	\$644.80	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.60	-\$289.60
44	Otros Derechos	\$314,000.00	\$68,110.80	\$26,084.40	\$18,554.00	\$28,934.80	\$37,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,815.00	\$135,185.00
44-01	Arrendamiento de inmuebles, Locales y	\$314,000.00	\$68,110.80	\$26,084.40	\$18,554.00	\$28,934.80	\$37,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,815.00	\$135,185.00
44-01-01	Mercados y Locales Comerciales	\$94,000.00	\$45,666.80	\$8,910.00	\$350.00	\$13,002.80	\$23,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,264.60	\$2,735.40
44-01-02	Uso de Baños	\$120,000.00	\$15,600.00	\$10,200.00	\$9,900.00	\$9,300.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$66,300.00

Usr: chano Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos Al 31/may/2018

Fecha y 16/jul/2018

44.01 Lucasta de Lucasta de Lucastande Alexando 1000 <		Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	Total (Diferencia Vigente - Total)
1 Pendectina city converting 5000 3139930.00 3159930.00 3159950.00 31200.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00 3100.00	44-01-03	Uso de Piso en la Vía Pública para fine	\$100,000.00	\$6,844.00	\$6,652.00	\$8,304.00	\$6,632.00	\$5,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,528.00	\$66,472.00
9 9	44-01-04	Licencia de Funcionamiento para nego	\$0.00	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.40	-\$322.40
S1-53-01 Precapoys Monotono Statu dia	51	Productos de tipo corriente	\$0.00	\$13,993.08	\$15,806.53	\$10,047.98	\$4,721.35	\$1,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,939.54	-\$45,939.54
51-020 Anamizando 51,370,20 51,370,20 51,370,20 51,370,20 51,370,20 51,370,200 51,370,270 51,000 50,000 50,000 50,000 50,000 50,000 55,000 55,775,200	51-03	Productos de tipo corriente, Accesorios (\$0.00	\$13,993.08	\$15,806.53	\$10,047.98	\$4,721.35	\$1,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,939.54	-\$45,939.54
Interpretational de lips contenits \$1,77,9000 \$338,454 \$137,000 \$17,7205	51-03-01	Recargos Moratorios	\$0.00	\$10,687.24	\$12,104.29	\$7,659.71	\$3,633.40	\$1,057.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,142.35	-\$35,142.35
61-62 Mates 512 2000 59.402.0 59.562.4 50.772.5 51.773.5 51.775.5 50.00 50.0	51-03-03	Actualización	\$0.00	\$3,305.84	\$3,702.24	\$2,388.27	\$1,087.95	\$312.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.19	-\$10,797.19
61-021 Mutues de Policia y trainalio 512_2000 53.57.12 51.793.23 51.793.23 51.793.23 51.793.23 53.77.2 50.00 52.00 50.00	61	Aprovechamientos de tipo corriente	\$1,678,000.00	\$336,495.14	\$13,910.06	\$817,992.26	\$9,179.85	\$9,492.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,069.34	\$490,930.66
61-09 Ones Agovechamientes \$1,085,000 \$20,08 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$1,08,077 \$2,007 \$2,007 \$1,08,077 \$2,007 </td <td>61-02</td> <td>Multas</td> <td>\$12,500.00</td> <td>\$9,540.28</td> <td>\$8,562.94</td> <td>\$5,017.35</td> <td>\$1,793.35</td> <td>\$3,727.75</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>\$28,641.67</td> <td>-\$16,141.67</td>	61-02	Multas	\$12,500.00	\$9,540.28	\$8,562.94	\$5,017.35	\$1,793.35	\$3,727.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,641.67	-\$16,141.67
619-91 Donacores. Herencias y Legados \$30,000 \$12,000 \$200 \$7000 \$1000 \$000 <td>61-02-01</td> <td>Multas de Policía y tránsito</td> <td>\$12,500.00</td> <td>\$9,540.28</td> <td>\$8,562.94</td> <td>\$5,017.35</td> <td>\$1,793.35</td> <td>\$3,727.75</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>\$28,641.67</td> <td>-\$16,141.67</td>	61-02-01	Multas de Policía y tránsito	\$12,500.00	\$9,540.28	\$8,562.94	\$5,017.35	\$1,793.35	\$3,727.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,641.67	-\$16,141.67
61-09-08 Devolución de Derection de Agun \$35,000,000 \$0.00	61-09	Otros Aprovechamientos	\$1,665,500.00	\$326,954.86	\$5,347.12	\$812,974.91	\$7,386.50	\$5,764.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,427.67	\$507,072.33
61-09-10 Devolución de LV.A. \$1.500,000,00 \$0.00 <	61-09-01	Donaciones, Herencias y Legados	\$30,000.00	\$324,500.00	\$1,200.00	\$200.00	\$700.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,700.00	-\$296,700.00
61-09-11 Reiniserso y Reembolass \$50,0000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$51,600.00 \$51,600.00 \$50,000	61-09-08	Devolución de Derechos de Agua	\$35,000.00	\$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	\$35,000.00
61-09-13 Rendminents de FISM S50,000,00 S881.61 51,079.25 \$1,305.01 \$22.8.0 \$158.34 \$0.00 <td>61-09-10</td> <td>Devolución de I.V.A.</td> <td>\$1,500,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$809,058.00</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>\$809,058.00</td> <td>\$690,942.00</td>	61-09-10	Devolución de I.V.A.	\$1,500,000.00	\$0.00	\$0.00	\$809,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,058.00	\$690,942.00
61-09-13 Rendimientos Infra 2013 \$\$0,000 \$\$0,00 \$\$0,00 \$\$0,00 \$\$0,00 \$\$0,000 \$	61-09-11	Reintegros y Reembolsos	\$50,500.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$48,900.00
1-99-13-Rend. Infra 2017294S0 00\$881.51\$230.71\$3.96\$3.83\$3.96\$0.00\$0.00\$0.00\$0.00\$0.00\$1.02.07\$1.124.07\$1.174.07\$1.124.07\$1.174.07\$1.174.	61-09-13	Rendimientos de FISM	\$50,000.00	\$881.61	\$1,679.25	\$1,305.01	\$228.80	\$158.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253.01	\$45,746.99
10-01-3 Rend. Infra 20189996 \$0.00 \$1.448.54 \$1.301.05 \$224.97 \$154.38 \$0.00	61-09-13-	Rendimientos Infra 2013	\$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
61-09-14 Rendimientos de FAFM 50.00 \$143.96 \$305.16 \$477.39 \$302.90 \$347.99 \$0.00	61-09-13-	Rend. Infra 20172394	\$0.00	\$881.61	\$230.71	\$3.96	\$3.83	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.07	-\$1,124.07
61-09-14 Rendimientos Forta 2014 50.00 \$29.54 \$28.68 \$29.55 \$28.60 \$20.00 \$0.00	61-09-13-	Rend. Infra 20189996	\$0.00	\$0.00	\$1,448.54	\$1,301.05	\$224.97	\$154.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.94	-\$3,128.94
61-09-14 Rend. Forta 20170269 50.00 \$114.42 \$22.30 \$22.31 \$23.05 \$0.00	61-09-14	Rendimientos de FAFM	\$0.00	\$143.96	\$305.16	\$477.39	\$302.90	\$347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.40	-\$1,577.40
61-09-14 Red. Forta 2018 9987 \$0.00 \$0.00 \$256.18 \$424.80 \$251.99 \$295.38 \$0.00	61-09-14-	Rendimientos Forta 2014	\$0.00	\$29.54	\$26.68	\$29.55	\$28.60	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.93	-\$143.93
G1-09-15 Otros Rendimientos S0.00 \$1,429_29 \$2,162_71 \$1,934.51 \$4,554.80 \$5,157.95 \$0.00 <td>61-09-14-</td> <td>Rend. Forta 20170269</td> <td>\$0.00</td> <td>\$114.42</td> <td>\$22.30</td> <td>\$23.04</td> <td>\$22.31</td> <td>\$23.05</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>\$205.12</td> <td>-\$205.12</td>	61-09-14-	Rend. Forta 20170269	\$0.00	\$114.42	\$22.30	\$23.04	\$22.31	\$23.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.12	-\$205.12
61-09-15- Rendimientos fise 2015 50.00 \$1.47 \$1.42 \$1.47 \$0.00 \$	61-09-14-	Red. Forta 2018 9987	\$0.00	\$0.00	\$256.18	\$424.80	\$251.99	\$295.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.35	-\$1,228.35
61.09.15 Rend.Prosan Est. 2016 2367 \$0.00 \$431.00 \$1.000.00 \$0.00 <td>61-09-15</td> <td>Otros Rendimientos</td> <td>\$0.00</td> <td>\$1,429.29</td> <td>\$2,162.71</td> <td>\$1,934.51</td> <td>\$4,554.80</td> <td>\$5,157.95</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>\$15,239.26</td> <td>-\$15,239.26</td>	61-09-15	Otros Rendimientos	\$0.00	\$1,429.29	\$2,162.71	\$1,934.51	\$4,554.80	\$5,157.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,239.26	-\$15,239.26
61-09-15- Rendimientos Cta. Alumbrado Public \$0.00 \$0.00 \$126.93 \$30.84 \$0.00 <td>61-09-15-</td> <td>Rendimientos fise 2015</td> <td>\$0.00</td> <td>\$1.47</td> <td>\$1.32</td> <td>\$1.47</td> <td>\$1.42</td> <td>\$1.47</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>\$7.15</td> <td>-\$7.15</td>	61-09-15-	Rendimientos fise 2015	\$0.00	\$1.47	\$1.32	\$1.47	\$1.42	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.15	-\$7.15
Indelendation Prog. Reg. 20168903 \$0.00 \$2.21 \$2.41 \$2.21 \$0.00 <	61-09-15-	Rend.Prosan Est. 2016 2367	\$0.00	\$431.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.00	-\$1,431.00
61-09-15- Cultura 2016 3410 \$0.00 \$1.25 \$0.00 \$0.	61-09-15-	Rendimientos Cta. Alumbrado Public	\$0.00	\$0.00	\$0.00	\$81.77	\$126.93	\$30.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.54	-\$239.54
And the sec of the sec o	61-09-15-	Prog. Reg. 20168903	\$0.00	\$2.21	\$2.00	\$2.21	\$2.14	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.77	-\$10.77
61-09-15- Rend. PROII Fed. 2017 \$0.00 \$85.50 \$2.37 \$0.00 <th< td=""><td>61-09-15-</td><td>Cultura 2016 3410</td><td>\$0.00</td><td>\$1.25</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>\$0.00</td><td>\$0.00</td><td>\$1.25</td><td>-\$1.25</td></th<>	61-09-15-	Cultura 2016 3410	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	-\$1.25
61-09-15- Rend. Fise 20172593 \$0.00 \$514.19 \$266.52 \$0.00	61-09-15-	Rendimientos Tesoreria II Rec. Fed.	\$0.00	\$276.18	\$4.17	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.79	-\$283.79
And Rec Propios R28 cta 3912 \$0.00 \$40.06 \$87.69 \$86.37 \$66.05 \$38.96 \$0.00	61-09-15-	Rend.PROII Fed. 2017	\$0.00	\$85.50	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.87	-\$87.87
And Processing Rend. Rec. Estatales 2017 5505 \$0.00 \$77.43 \$582.32 \$1.66 \$1.60 \$1.66 \$0.00 \$	61-09-15-	Rend. Fise 20172593	\$0.00	\$514.19	\$266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.71	-\$780.71
61-09-15- Rend. Rec. Fed. R 28 20189603 \$0.00 \$0.00 \$216.32 \$260.37 \$272.98 \$362.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,111.69 -\$1,111.69	61-09-15-	Rend Rec Propios R28 cta 3912	\$0.00	\$40.06	\$87.69	\$86.37	\$66.05	\$38.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.13	-\$319.13
	61-09-15-	Rend. Rec. Estatales 2017 5505	\$0.00	\$77.43	\$582.32	\$1.66	\$1.60	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.67	-\$664.67
61-09-15- Rend. Fort.Financ 20188718 \$0.00 \$0.00 \$0.00 \$1,497.22 \$4,083.68 \$4,220.79 \$0.00 \$0	61-09-15-	Rend. Rec. Fed. R 28 20189603	\$0.00	\$0.00	\$216.32	\$260.37	\$272.98	\$362.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.69	-\$1,111.69
	61-09-15-	Rend. Fort.Financ 20188718	\$0.00	\$0.00	\$0.00	\$1,497.22	\$4,083.68	\$4,220.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.69	-\$9,801.69



MUNICIPIO DE MATLAPA ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos Al 31/may/2018

Fecha y 16/jul/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
61-09-15-	Rend PROII 2018. 8772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00 -\$500.00
81	Participaciones	\$43,528,462.31	\$3,382,150.24	\$5,218,705.14	\$2,616,920.43	\$4,679,587.72	\$4,226,354.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,123,718.12 \$23,404,744
81-01	Fondo General de Participaciones	\$26,899,332.42	\$2,089,789.77	\$2,659,485.64	\$2,117,052.50	\$2,484,838.40	\$2,638,326.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,989,493.00 \$14,909,839
81-02	Fondo de Fomento Municipal	\$8,068,105.06	\$675,116.67	\$1,403,701.59	\$5,123.15	\$1,397,551.45	\$752,714.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234,207.05 \$3,833,898.01
81-03	Impuesto sobre Tenencia o Uso de Vehí	\$35,000.00	\$5,570.69	\$789.34	\$690.87	\$751.44	\$600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.94 \$26,597.06
81-04	Impuesto Especial Sobre Producción y S	\$2,587,095.04	\$193,764.34	\$174,506.24	\$166,564.57	\$303,715.44	\$302,546.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,097.50 \$1,445,997.54
81-05	Impuesto sobre Automóviles Nuevos	\$530,385.22	\$61,409.09	\$59,533.45	\$58,196.79	\$49,220.93	\$46,012.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,372.92 \$256,012.30
81-06	Fondo de Impuesto a la Venta Final de C	\$1,138,208.76	\$105,621.61	\$107,577.29	\$101,049.63	\$91,227.46	\$103,123.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,599.80 \$629,608.96
81-07	Fondo de Fiscalización	\$2,102,057.65	\$203,231.77	\$130,940.92	\$130,940.92	\$299,775.02	\$130,940.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,829.55 \$1,206,228.10
81-08	2.5% de Nómina	\$617,500.00	\$47,576.00	\$175,329.00	\$37,302.00	\$52,380.00	\$49,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,809.00 \$255,691.00
81-09	Remanente de Participaciones	\$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 \$500,000.00
81-11	Devolucion de I.S.R. Nomina	\$1,050,000.00	\$0.00	\$506,774.00	\$0.00	\$0.00	\$202,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,575.00 \$340,425.00
81-13	Ext. Hidrocarburos	\$778.16	\$70.30	\$67.67	\$0.00	\$127.58	\$65.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.36 \$446.80
82	Aportaciones	\$89,404,828.50	\$0.00	\$17,246,390	\$8,623,195.15	\$8,623,195.15	\$8,623,195.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,115,975.75 \$46,288,852
82-01	Fondo de Aportaciones para la Infraestru	\$70,367,551.50	\$0.00	\$14,073,510	\$7,036,755.15	\$7,036,755.15	\$7,036,755.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,183,775.75 \$35,183,775
82-02	Fondo de Aportaciones para el Fortaleci	\$19,037,277.00	\$0.00	\$3,172,880.00	\$1,586,440.00	\$1,586,440.00	\$1,586,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932,200.00 \$11,105,077
83	Convenios	\$13,000,000.00	\$16,329.71	\$85,735.58	\$17,500,000	\$0.00	\$1,662,626.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,264,691.77 -\$6,264,691
83-35	Contraloria Int. 0406684770	\$0.00	\$10,433.17	\$56,001.61	\$0.00	\$0.00	\$5,529.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,964.28 -\$71,964.28
83-37	Ret. 2 al millar	\$0.00	\$5,896.54	\$29,733.97	\$0.00	\$0.00	\$2,211.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,842.31 -\$37,842.31
83-44	Programas Regionales 2016	\$3,000,000.00	\$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 \$3,000,000.00
83-50	PROII 2017	\$8,000,000.00	\$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 \$8,000,000.00
83-52	FISE 2017	\$2,000,000.00	\$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 \$2,000,000.00
83-54	FORTALECIMIENTO FINANCIERO PAF	\$0.00	\$0.00	\$0.00	\$17,500,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.02 -\$17,500,00
83-55	PROII 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,885.16 -\$1,654,885
	Total –	\$149,785,490.81	\$4,352,036.71	\$22,841,746.67	\$29,742,710.25	\$13,510,462.94	\$14,750,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,197,289.49 \$64,588,201.32