

Analítico Mensual de Ingresos Recaudado al 30/sep/18 (Cuentas con Movimiento)  
(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
10	IMPUESTOS	6,299,925.00	2,140,934.04	1,708,113.40	635,538.01	415,855.54	378,262.96	475,498.56	506,268.64	327,342.56	321,562.86	0.00	0.00	0.00	6,909,376.57	-609,451.57
11-01	Impuestos sobre espectáculos públicos	<b>241,115.00</b>	<b>36,800.00</b>	<b>261,030.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>88,778.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,558.88</b>	<b>-186,443.88</b>
11-01-1	Función de circo	41,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,080.00
11-01-2	Conciertos, presentaciones de artistas	26,312.00	0.00	261,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,030.00	-234,718.00
11-01-3	Peleas de gallos, palenques, carreras	52,500.00	36,800.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,800.00	-23,300.00
11-01-5	Espectáculos culturales	23,000.00	0.00	0.00	0.00	0.00	88,778.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,778.88	-65,778.88
11-01-6	Espectáculos taurinos y ecuestres	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	24,550.00
11-01-9	Otros espectáculos públicos	71,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,723.00
12-01	Impuesto predial	<b>4,369,220.00</b>	<b>1,806,233.18</b>	<b>1,104,662.79</b>	<b>245,312.89</b>	<b>253,866.30</b>	<b>120,383.48</b>	<b>124,489.26</b>	<b>266,886.34</b>	<b>98,088.28</b>	<b>102,797.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,122,719.62</b>	<b>246,500.38</b>
12-01-1	Predios rústicos	355,000.00	140,882.60	208,651.92	39,339.64	29,705.76	4,294.82	49,081.41	157,883.90	3,597.20	3,559.50	0.00	0.00	0.00	636,996.75	-281,996.75
12-01-2	Predios urbanos	4,014,220.00	1,665,350.58	896,010.87	205,973.25	224,160.54	116,088.66	75,407.85	109,002.44	94,491.08	99,237.60	0.00	0.00	0.00	3,485,722.87	528,497.13
12-02	Impuesto sobre transmisiones patrimonial	<b>1,249,590.00</b>	<b>254,308.53</b>	<b>296,398.97</b>	<b>325,058.37</b>	<b>139,693.38</b>	<b>157,959.78</b>	<b>338,333.16</b>	<b>231,136.46</b>	<b>221,533.15</b>	<b>209,667.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,174,089.54</b>	<b>-924,499.54</b>
12-02-1	Adquisición de departamentos, viviendas	1,224,590.00	254,308.53	296,398.97	325,058.37	139,693.38	157,959.78	338,333.16	231,136.46	221,533.15	209,667.74	0.00	0.00	0.00	2,174,089.54	-949,499.54
12-02-2	Regularización de terrenos	25,000.00	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	25,000.00
17-01	Recargos	<b>399,000.00</b>	<b>43,592.33</b>	<b>46,021.64</b>	<b>26,166.75</b>	<b>22,295.86</b>	<b>11,140.82</b>	<b>12,676.14</b>	<b>8,245.84</b>	<b>7,721.13</b>	<b>7,148.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,008.53</b>	<b>213,991.47</b>
17-01-1	Falta de pago	399,000.00	43,592.33	46,021.64	26,166.75	22,295.86	11,140.82	12,676.14	8,245.84	7,721.13	7,148.02	0.00	0.00	0.00	185,008.53	213,991.47
17-02	Multas	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>
17-02-1	Infracciones	29,000.00	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	29,000.00
17-03	Intereses	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
17-03-1	Plazo de créditos fiscales	12,000.00	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	12,000.00
30	CONTRIBUCIONES DE MEJORAS	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
31-01	Contribuciones de mejoras	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
31-01-1	Contribuciones de mejoras por obras	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
40	DERECHOS	10,319,965.00	3,368,032.16	2,205,363.78	1,367,681.45	1,503,293.59	903,484.15	637,777.60	556,086.17	1,078,538.38	1,275,227.17	0.00	0.00	0.00	12,895,484.45	-2,575,519.45
41-01	Uso del piso	<b>1,025,000.00</b>	<b>89,111.04</b>	<b>85,738.16</b>	<b>530,565.78</b>	<b>234,719.26</b>	<b>103,358.75</b>	<b>85,266.93</b>	<b>108,857.35</b>	<b>115,559.28</b>	<b>114,593.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467,770.17</b>	<b>-442,770.17</b>
41-01-1	Estacionamientos exclusivos	58,000.00	35,247.64	11,163.66	10,900.28	11,744.26	9,878.07	4,999.93	39,473.65	5,636.44	3,473.62	0.00	0.00	0.00	132,517.55	-74,517.55
41-01-2	Puestos permanentes y eventuales	805,000.00	53,413.40	44,574.50	517,465.50	222,575.00	92,280.68	79,567.00	67,783.70	99,022.84	106,120.00	0.00	0.00	0.00	1,282,802.62	-477,802.62
41-01-4	Espectáculos y diversiones públicas	90,000.00	450.00	30,000.00	2,200.00	400.00	1,200.00	700.00	1,600.00	10,900.00	5,000.00	0.00	0.00	0.00	52,450.00	37,550.00
41-01-9	Otros fines o actividades no previstas	72,000.00	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	72,000.00
41-02	Estacionamientos	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
41-02-1	Concesión de estacionamientos	25,000.00	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	25,000.00
41-03	Panteones de dominio público	<b>329,100.00</b>	<b>60,403.24</b>	<b>38,152.76</b>	<b>12,258.62</b>	<b>25,395.10</b>	<b>24,245.08</b>	<b>14,917.56</b>	<b>22,752.66</b>	<b>17,178.14</b>	<b>9,057.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,360.48</b>	<b>104,739.52</b>
41-03-1	Lotes uso perpetuidad y temporal	92,000.00	7,553.04	6,771.08	572.58	4,726.90	3,718.14	4,393.38	7,879.04	6,399.78	3,776.52	0.00	0.00	0.00	45,790.46	46,209.54

41-03-2	Mantenimiento	205,000.00	52,850.20	31,381.68	11,686.04	20,668.20	20,526.94	10,524.18	14,873.62	10,778.36	5,280.80	0.00	0.00	0.00	178,570.02	26,429.98
41-03-3	Venta de gavetas a perpetuidad	32,000.00	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	32,000.00
41-03-9	Otros	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
41-99	Uso, goce, aprovechamiento o explotaci3n	<b>4,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,475.00</b>
41-99-1	Arrendamiento o concesión de locales	4,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.00
41-99-9	Otros arrendamientos o concesiones	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
43-01	Licencias y permisos de giros	<b>347,390.00</b>	<b>58,704.99</b>	<b>320,111.45</b>	<b>253,305.68</b>	<b>137,638.36</b>	<b>82,071.49</b>	<b>66,072.45</b>	<b>18,291.73</b>	<b>144,135.95</b>	<b>97,992.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178,325.08</b>	<b>-830,935.08</b>
43-01-1	Licencias, permisos o autorización de	278,000.00	57,216.93	225,881.42	252,483.90	135,266.25	71,995.29	65,740.34	16,963.41	43,388.53	93,857.86	0.00	0.00	0.00	962,793.93	-684,793.93
43-01-2	Licencias, permisos o autorización de	54,390.00	1,239.00	92,289.78	0.00	0.00	3,609.17	0.00	0.00	100,000.00	2,474.12	0.00	0.00	0.00	199,612.07	-145,222.07
43-01-3	Licencias, permisos o autorización de	9,000.00	249.06	651.64	821.78	0.00	332.20	332.11	1,328.32	747.42	1,661.00	0.00	0.00	0.00	6,123.53	2,876.47
43-01-4	Permiso para el funcionamiento de hc	6,000.00	0.00	1,288.61	0.00	2,372.11	6,134.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,795.55	-3,795.55
43-02	Licencias y permisos de anuncios	<b>57,000.00</b>	<b>1,446.30</b>	<b>10,839.00</b>	<b>463.88</b>	<b>231.93</b>	<b>7,096.90</b>	<b>7,272.72</b>	<b>900.00</b>	<b>0.00</b>	<b>1,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,070.73</b>	<b>26,929.27</b>
43-02-1	Licencias y permisos de anuncios per	28,000.00	1,446.30	10,139.00	463.88	0.00	7,096.90	7,272.72	0.00	0.00	0.00	0.00	0.00	0.00	26,418.80	1,581.20
43-02-2	Licencias y permisos de anuncios eve	9,500.00	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	9,500.00
43-02-9	Licencias y permisos de anunci3 distir	19,500.00	0.00	700.00	0.00	231.93	0.00	0.00	900.00	0.00	1,820.00	0.00	0.00	0.00	3,651.93	15,848.07
43-03	Licencias de construcción, reconstrucci3n	<b>390,100.00</b>	<b>4,011.71</b>	<b>5,779.76</b>	<b>9,209.56</b>	<b>108,267.05</b>	<b>98,614.46</b>	<b>58,418.46</b>	<b>24,221.42</b>	<b>392,971.06</b>	<b>307,290.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,784.12</b>	<b>-618,684.12</b>
43-03-1	Licencias de construcción	235,000.00	2,570.64	4,941.56	3,537.39	12,265.39	1,431.71	45,695.41	5,696.03	3,531.91	10,900.46	0.00	0.00	0.00	90,570.50	144,429.50
43-03-2	Licencias para demolici3n	35,000.00	183.77	0.00	109.59	438.35	69.29	0.00	0.00	97.29	229.82	0.00	0.00	0.00	1,128.11	33,871.89
43-03-4	Licencias para reconstrucci3n, reestru	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00
43-03-6	Licencias para movimientos de tierras	6,500.00	0.00	0.00	0.00	0.00	12,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,810.00	-6,310.00
43-03-9	Licencias similares no previstas en las	99,000.00	1,257.30	838.20	5,562.58	95,563.31	84,303.46	12,723.05	18,525.39	389,341.86	296,160.36	0.00	0.00	0.00	904,275.51	-805,275.51
43-04	Alineamiento, designaci3n de n3mero ofic	<b>59,400.00</b>	<b>4,980.68</b>	<b>6,396.68</b>	<b>13,150.53</b>	<b>2,352.08</b>	<b>5,874.55</b>	<b>4,450.40</b>	<b>4,806.26</b>	<b>6,746.18</b>	<b>12,615.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,372.44</b>	<b>-1,972.44</b>
43-04-1	Alineamiento	11,000.00	1,686.68	2,188.97	4,568.95	2,352.08	1,932.52	1,442.06	1,647.01	2,368.11	4,199.16	0.00	0.00	0.00	22,385.54	-11,385.54
43-04-2	Designaci3n de n3mero oficial	18,900.00	3,175.80	4,207.71	8,581.58	0.00	3,942.03	3,008.34	3,159.25	4,378.07	8,415.92	0.00	0.00	0.00	38,868.70	-19,968.70
43-04-9	Otros servicios similares	29,500.00	118.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.20	29,381.80
43-05	Licencias de cambio de r3gimen de propie	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,685.07</b>	<b>32,947.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,378.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,011.15</b>	<b>-226,611.15</b>
43-05-1	Licencia de cambio de r3gimen de pr	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
43-05-2	Licencia de urbanizaci3n	7,600.00	0.00	0.00	0.00	49,685.07	32,947.83	0.00	0.00	0.00	157,378.25	0.00	0.00	0.00	240,011.15	-232,411.15
43-05-3	Peritaje, dictamen e inspecci3n de ca	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
43-06	Servicios por obras	<b>39,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,334.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,334.96</b>	<b>28,265.04</b>
43-06-2	Autorizaci3n para romper pavimento,	29,000.00	0.00	0.00	0.00	11,334.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,334.96	17,665.04
43-06-3	Autorizaci3n para construcciones de i	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00
43-07	Servicios de sanidad	<b>53,100.00</b>	<b>3,252.92</b>	<b>3,468.73</b>	<b>1,234.13</b>	<b>3,181.58</b>	<b>3,568.30</b>	<b>2,751.72</b>	<b>3,104.17</b>	<b>4,246.64</b>	<b>1,667.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,475.75</b>	<b>26,624.25</b>
43-07-1	Inhumaciones y reinhumaciones	39,000.00	2,839.34	3,193.01	1,096.27	3,043.72	2,914.72	1,960.34	2,966.31	2,837.34	1,289.70	0.00	0.00	0.00	22,140.75	16,859.25
43-07-2	Exhumaciones	5,600.00	0.00	0.00	0.00	0.00	377.86	377.80	0.00	1,133.58	377.86	0.00	0.00	0.00	2,267.10	3,332.90
43-07-4	Traslado de cad3veres fuera del muni	8,500.00	413.58	275.72	137.86	137.86	275.72	413.58	137.86	275.72	0.00	0.00	0.00	0.00	2,067.90	6,432.10
43-08	Servicio de limpieza, recolecci3n, trasl	<b>157,000.00</b>	<b>23,516.86</b>	<b>41,841.26</b>	<b>0.00</b>	<b>60,857.24</b>	<b>88,128.04</b>	<b>16,367.88</b>	<b>3,439.00</b>	<b>11,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,915.28</b>	<b>-88,915.28</b>
43-08-1	Recolecci3n y traslado de basura, des	56,000.00	23,516.86	4,929.88	0.00	3,318.20	88,128.04	16,367.88	3,439.00	11,765.00	0.00	0.00	0.00	0.00	151,464.86	-95,464.86
43-08-3	Limpieza de lotes baldíos, jardines, pr	45,000.00	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	45,000.00
43-08-4	Servicio exclusivo de camiones de as	40,000.00	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	40,000.00
43-08-5	Por utilizar tiraderos y rellenos sanita	15,000.00	0.00	36,911.38	0.00	57,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,450.42	-79,450.42
43-08-9	Otros servicios similares	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	Agua potable y alcantarillado	<b>5,492,100.00</b>	<b>2,645,621.36</b>	<b>1,309,746.20</b>	<b>277,924.13</b>	<b>604,468.65</b>	<b>149,234.71</b>	<b>138,918.49</b>	<b>101,095.74</b>	<b>100,548.16</b>	<b>291,663.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,619,220.58</b>	<b>-127,120.58</b>
43-09-1	Servicio dom3stico	4,037,100.00	2,015,574.45	942,403.50	173,103.29	120,476.32	62,841.01	42,844.87	34,808.70	42,490.62	25,028.78	0.00	0.00	0.00	3,459,571.54	577,528.46



60	APROVECHAMIENTOS	926,800.00	182,071.40	33,164.21	47,417.02	60,969.64	40,809.31	52,162.94	29,654.68	154,868.30	81,742.92	0.00	0.00	0.00	682,860.42	243,939.58
61	Aprovechamiento de tipo corriente	<b>926,800.00</b>	<b>182,071.40</b>	<b>33,164.21</b>	<b>47,417.02</b>	<b>60,969.64</b>	<b>40,809.31</b>	<b>52,162.94</b>	<b>29,654.68</b>	<b>154,868.30</b>	<b>81,742.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682,860.42</b>	<b>243,939.58</b>
61-1-02-1	Infracciones	876,300.00	180,019.12	33,101.29	37,311.57	42,472.57	40,740.46	39,105.83	28,848.66	143,692.46	42,481.49	0.00	0.00	0.00	587,773.45	288,526.55
61-1-04-1	Reintegros	1,000.00	1,994.35	0.00	10,043.70	18,425.79	0.00	12,991.60	0.00	11,111.87	35,425.09	0.00	0.00	0.00	89,992.40	-88,992.40
61-1-05-1	Aprovechamientos provenientes de	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
61-3-99-9	Otros aprovechamientos	43,000.00	57.93	62.92	61.75	71.28	68.85	65.51	806.02	63.97	3,836.34	0.00	0.00	0.00	5,094.57	37,905.43
61-4-99-9	Otros accesorios	1,500.00	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	1,500.00
80	PARTICIPACIONES Y APORTACIONI	69,077,020.00	10,340,023.79	6,602,043.29	8,066,687.32	10,450,716.83	7,310,331.39	8,301,936.63	10,262,052.81	9,514,448.51	21,211,367.20	0.00	0.00	0.00	92,059,607.77	-22,982,587.77
81-01	Participaciones	<b>38,085,020.00</b>	<b>3,471,952.76</b>	<b>4,149,470.16</b>	<b>4,775,541.30</b>	<b>4,395,898.25</b>	<b>4,195,512.81</b>	<b>4,670,373.79</b>	<b>5,032,393.31</b>	<b>4,550,166.24</b>	<b>4,804,216.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,045,525.47</b>	<b>-1,960,505.47</b>
81-01-1	Federales	36,095,128.00	3,318,937.56	3,949,680.96	4,649,210.30	4,213,306.65	4,053,270.41	4,472,527.39	4,854,852.51	4,394,385.04	4,642,464.85	0.00	0.00	0.00	38,548,635.67	-2,453,507.67
81-01-2	Estatales	1,989,892.00	153,015.20	199,789.20	126,331.00	182,591.60	142,242.40	197,846.40	177,540.80	155,781.20	161,752.00	0.00	0.00	0.00	1,496,889.80	493,002.20
82-01	Aportaciones federales	<b>24,272,217.00</b>	<b>2,293,564.03</b>	<b>2,452,573.13</b>	<b>2,373,146.02</b>	<b>2,373,068.58</b>	<b>2,373,068.58</b>	<b>2,373,068.58</b>	<b>2,373,306.31</b>	<b>2,373,068.58</b>	<b>2,373,190.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,358,054.16</b>	<b>2,914,162.84</b>
82-01-1	Del fondo de infraestructura social mu	3,783,000.00	411,998.79	571,007.89	491,580.78	491,503.34	491,503.34	491,503.34	491,741.07	491,503.34	491,625.11	0.00	0.00	0.00	4,423,967.00	-640,967.00
82-01-2	Rendimientos financieros del fondo de	25,000.00	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	25,000.00
82-01-3	Del fondo para el fortalecimiento mun	20,439,217.00	1,881,565.24	1,881,565.24	1,881,565.24	1,881,565.24	1,881,565.24	1,881,565.24	1,881,565.24	1,881,565.24	1,881,565.24	0.00	0.00	0.00	16,934,087.16	3,505,129.84
82-01-4	Rendimientos financieros del fondo de	25,000.00	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	25,000.00
83-01	Convenios	<b>6,719,783.00</b>	<b>4,574,507.00</b>	<b>0.00</b>	<b>918,000.00</b>	<b>3,681,750.00</b>	<b>741,750.00</b>	<b>1,258,494.26</b>	<b>2,856,353.19</b>	<b>2,591,213.69</b>	<b>14,033,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,656,028.14</b>	<b>-23,936,245.14</b>
83-01-11	Derivados del Gobierno Federal	3,000,000.00	66,785.00	0.00	0.00	741,750.00	741,750.00	0.00	2,097,732.50	612,590.00	335,238.00	0.00	0.00	0.00	4,595,845.50	-1,595,845.50
83-01-12	Derivados del Gobierno Estatal	3,000,000.00	0.00	0.00	918,000.00	2,940,000.00	0.00	1,258,494.26	758,620.69	1,978,623.69	13,698,722.00	0.00	0.00	0.00	21,552,460.64	-18,552,460.64
83-01-19	OTROS CONVENIOS	719,783.00	4,507,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507,722.00	-3,787,939.00
90	TRANSFERENCIAS, ASIGNACIONES, SU	11,000.00	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	11,000.00
91-01	Transferencias internas y asignaciones a	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
91-01-1	Transferencias internas y asignacione	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
94-01	Donativos	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
94-01-1	Efectivo	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
00	INGRESOS DERIVADOS DE FINANCIAMIE	939,500.00	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	939,500.00
01	Endeudamiento interno	<b>939,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,500.00</b>
01-01-1	Banco Oficial	939,500.00	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	939,500.00
<b>Total=&gt;</b>		<b>88,973,295.00</b>	<b>16,241,803.11</b>	<b>10,761,356.80</b>	<b>10,311,669.85</b>	<b>12,696,315.20</b>	<b>8,810,904.11</b>	<b>9,622,210.64</b>	<b>11,715,757.64</b>	<b>11,228,443.87</b>	<b>23,029,058.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,417,519.39</b>	<b>-25,444,224.39</b>