


Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$54,075.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$26,075.00
11-01	Impuestos sobre espectáculos pi	\$54,075.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$26,075.00
11-01-1	Función de circo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
11-01-3	Peleas de gallos, palenques, carr	\$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
11-01-4	Eventos y espectáculos deportivc	\$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
11-01-9	Otros espectáculos públicos	\$9,075.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$15,925.00
12	Impuestos sobre el patrimonio	\$8,633,948.00	\$3,138,551.60	\$2,530,586.87	\$840,418.72	\$1,008,976.32	\$751,388.98	\$3,504,500.43	\$6,749,599.13	\$851,572.86	\$4,005,209.97	\$1,490,221.97	\$0.00	\$0.00	\$24,871,026.85	-\$16,237,07...
12-01	Impuesto predial	\$5,449,500.00	\$2,629,122.17	\$1,533,966.08	\$341,462.31	\$256,795.62	\$264,646.39	\$236,022.44	\$149,728.07	\$174,464.85	\$156,885.77	\$158,242.63	\$0.00	\$0.00	\$5,901,336.33	-\$451,836.33
12-01-1	Predios rústicos	\$1,500,000.00	\$521,752.46	\$376,590.20	\$67,967.94	\$38,140.84	\$35,939.93	\$91,924.38	\$22,304.88	\$65,318.07	\$78,366.35	\$37,342.92	\$0.00	\$0.00	\$1,335,647.97	\$164,352.03
12-01-2	Predios urbanos	\$3,949,500.00	\$2,107,369.71	\$1,157,375.88	\$273,494.37	\$218,654.78	\$228,706.46	\$144,098.06	\$127,423.19	\$109,146.78	\$78,519.42	\$120,899.71	\$0.00	\$0.00	\$4,565,688.36	-\$616,188.36
12-02	Impuesto sobre transmisiones pa	\$3,102,548.00	\$509,429.43	\$996,620.79	\$498,956.41	\$752,180.70	\$486,612.59	\$3,268,477.99	\$6,599,871.06	\$677,108.01	\$3,733,074.02	\$513,070.14	\$0.00	\$0.00	\$18,035,401.14	-\$14,932,85...
12-02-1	Adquisición de departamentos, vi	\$3,101,548.00	\$509,429.43	\$996,620.79	\$498,956.41	\$752,180.70	\$486,612.59	\$3,268,477.99	\$6,599,871.06	\$677,108.01	\$3,733,074.02	\$513,070.14	\$0.00	\$0.00	\$18,035,401.14	-\$14,933,85...
12-02-2	Regularización de terrenos	\$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
12-03	Impuestos sobre negocios juridic	\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$115,250.18	\$818,909.20	\$0.00	\$0.00	\$934,289.38	-\$852,389.38
12-03-1	Construcción de inmuebles	\$77,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,250.18	\$818,909.20	\$0.00	\$0.00	\$934,159.38	-\$856,259.38
12-03-2	Reconstrucción de inmuebles	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$1,870.00
12-03-3	Ampliación de inmuebles	\$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
17	Accesorios de Impuestos	\$163,275.00	\$129,777.46	\$116,076.33	\$64,534.82	\$11,581.75	\$21,720.02	\$74,957.71	\$7,358.68	\$9,797.67	\$45,186.89	\$11,571.80	\$0.00	\$0.00	\$492,563.13	-\$329,288.13
17-01	Recargos	\$163,275.00	\$129,777.46	\$116,076.33	\$64,534.82	\$11,581.75	\$21,720.02	\$74,957.71	\$7,358.68	\$9,797.67	\$45,186.89	\$11,571.80	\$0.00	\$0.00	\$492,563.13	-\$329,288.13
17-01-1	Falta de pago	\$163,275.00	\$129,777.46	\$116,076.33	\$64,534.82	\$11,581.75	\$21,720.02	\$74,957.71	\$7,358.68	\$9,797.67	\$45,186.89	\$11,571.80	\$0.00	\$0.00	\$492,563.13	-\$329,288.13
41	Derechos por el uso, goce, aprovecha	\$4,186,350.00	\$478,928.15	\$404,323.93	\$606,818.23	\$173,857.42	\$216,165.00	\$213,057.00	\$171,588.25	\$280,387.90	\$266,363.50	\$216,463.00	\$0.00	\$0.00	\$3,027,952.38	\$1,158,397.62
41-01	Uso del piso	\$3,410,400.00	\$144,531.50	\$166,580.50	\$491,431.50	\$94,334.00	\$151,847.00	\$150,185.50	\$92,818.50	\$191,466.50	\$185,830.50	\$168,650.50	\$0.00	\$0.00	\$1,837,676.00	\$1,572,724.00
41-01-1	Estacionamientos exclusivos	\$150,000.00	\$56,347.50	\$50,792.50	\$13,747.50	\$7,125.00	\$19,467.00	\$36,112.50	\$16,312.50	\$21,442.50	\$13,712.50	\$11,812.50	\$0.00	\$0.00	\$246,872.00	-\$96,872.00
41-01-2	Puestos permanentes y eventual	\$3,250,400.00	\$88,184.00	\$115,788.00	\$476,484.00	\$87,209.00	\$128,986.00	\$114,073.00	\$76,446.00	\$170,024.00	\$170,738.00	\$154,643.00	\$0.00	\$0.00	\$1,582,575.00	\$1,667,825.00
41-01-4	Espectáculos y diversiones públi	\$10,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$3,394.00	\$0.00	\$60.00	\$0.00	\$1,380.00	\$2,195.00	\$0.00	\$0.00	\$8,229.00	\$1,771.00
41-02	Estacionamientos	\$397,950.00	\$0.00	\$18,846.00	\$17,970.50	\$17,695.50	\$16,947.00	\$16,573.50	\$16,483.50	\$15,736.50	\$14,421.00	\$14,690.50	\$0.00	\$0.00	\$149,364.00	\$248,586.00
41-02-1	Concesión de estacionamientos	\$397,950.00	\$0.00	\$18,846.00	\$17,970.50	\$17,695.50	\$16,947.00	\$16,573.50	\$16,483.50	\$15,736.50	\$14,421.00	\$14,690.50	\$0.00	\$0.00	\$149,364.00	\$248,586.00
41-03	Panteones de dominio público	\$378,000.00	\$334,396.65	\$218,897.43	\$97,416.23	\$61,827.92	\$47,371.00	\$46,298.00	\$62,286.25	\$73,184.90	\$66,112.00	\$33,122.00	\$0.00	\$0.00	\$1,040,912.38	-\$662,912.38
41-03-1	Lotes uso perpetuidad y tempora	\$100,000.00	\$28,621.96	\$41,072.00	\$20,137.00	\$16,152.00	\$9,175.00	\$4,685.00	\$2,653.00	\$8,388.00	\$7,209.00	\$3,053.00	\$0.00	\$0.00	\$141,145.96	-\$41,145.96
41-03-2	Mantenimiento	\$275,000.00	\$305,774.69	\$177,825.43	\$77,279.23	\$45,675.92	\$38,196.00	\$41,613.00	\$59,633.25	\$64,796.90	\$58,903.00	\$30,069.00	\$0.00	\$0.00	\$899,766.42	-\$624,766.42
41-03-9	Otros	\$3,000.00	\$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	\$3,000.00
43	Derechos por prestación de servicios	\$10,799,040.00	\$3,892,981.08	\$2,620,393.14	\$1,115,507.91	\$473,001.25	\$517,622.82	\$759,861.04	\$448,432.58	\$550,553.97	\$412,804.14	\$364,525.01	\$0.00	\$0.00	\$11,155,682.94	-\$356,642.94
43-01	Licencias y permisos de giros	\$967,575.00	\$230,328.00	\$548,492.00	\$490,674.00	\$105,009.00	\$35,127.32	\$24,466.00	\$70,136.50	\$20,404.00	\$7,709.80	\$19,921.00	\$0.00	\$0.00	\$1,552,267.62	-\$584,692.62
43-01-1	Licencias, permisos o autorizació	\$917,575.00	\$214,894.00	\$239,079.00	\$490,674.00	\$104,633.00	\$14,098.32	\$23,244.00	\$69,760.50	\$8,146.00	\$6,143.80	\$5,433.00	\$0.00	\$0.00	\$1,176,105.62	-\$258,530.62
43-01-2	Licencias, permisos o autorizació	\$25,000.00	\$3,535.00	\$8,783.00	\$0.00	\$0.00	\$21,029.00	\$0.00	\$0.00	\$11,130.00	\$0.00	\$13,890.00	\$0.00	\$0.00	\$58,367.00	-\$33,367.00

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Usr: JLOPEZ
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE SAYULA
JALISCO

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

Fecha y

07/mar./2023

hora de Impresión

08:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-6	Servicios de matanza en el rastrc	\$709,750.00	\$49,431.06	\$66,791.00	\$71,909.00	\$42,532.00	\$68,490.00	\$80,610.00	\$59,413.00	\$75,199.00	\$39,093.00	\$60,296.00	\$0.00	\$0.00	\$613,764.06	\$95,985.94
43-10-9	Otros servicios prestados por el r	\$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
43-11	Registro civil	\$177,975.00	\$3,292.00	\$4,985.00	\$4,233.50	\$5,061.50	\$13,810.50	\$6,251.50	\$9,027.00	\$8,138.00	\$9,542.00	\$12,980.00	\$0.00	\$0.00	\$77,321.00	\$100,654.00
43-11-1	Servicios en oficina fuera del hor:	\$50,000.00	\$754.00	\$1,131.00	\$377.00	\$1,508.00	\$1,508.00	\$2,262.00	\$2,639.00	\$1,131.00	\$1,131.00	\$564.00	\$0.00	\$0.00	\$13,005.00	\$36,995.00
43-11-2	Servicios a domicilio	\$77,975.00	\$1,000.00	\$2,000.00	\$3,000.00	\$2,377.00	\$11,000.00	\$3,000.00	\$5,000.00	\$6,000.00	\$7,377.00	\$11,000.00	\$0.00	\$0.00	\$51,754.00	\$26,221.00
43-11-3	Anotaciones e inserciones en act	\$50,000.00	\$1,538.00	\$1,854.00	\$856.50	\$1,176.50	\$1,302.50	\$989.50	\$1,388.00	\$1,007.00	\$1,034.00	\$1,416.00	\$0.00	\$0.00	\$12,562.00	\$37,438.00
43-12	Certificaciones	\$1,695,750.00	\$176,883.00	\$174,801.00	\$146,083.50	\$113,821.50	\$150,102.00	\$164,144.00	\$142,302.00	\$167,724.01	\$140,522.00	\$132,549.00	\$0.00	\$0.00	\$1,508,932.01	\$186,817.99
43-12-1	Expedición de certificados, certifi	\$1,500,000.00	\$168,363.00	\$170,541.00	\$142,968.50	\$111,691.50	\$135,192.00	\$147,104.00	\$131,652.00	\$159,204.01	\$117,092.00	\$126,159.00	\$0.00	\$0.00	\$1,409,967.01	\$90,032.99
43-12-2	Extractos de actas	\$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
43-12-3	Dictámenes de trazo, uso y destii	\$175,750.00	\$8,520.00	\$4,260.00	\$3,115.00	\$2,130.00	\$14,910.00	\$17,040.00	\$10,650.00	\$8,520.00	\$23,430.00	\$6,390.00	\$0.00	\$0.00	\$98,965.00	\$76,785.00
43-13	Servicios de catastro	\$447,300.00	\$11,340.86	\$23,223.50	\$25,617.74	\$19,388.33	\$22,345.51	\$25,071.68	\$26,412.62	\$20,444.90	\$24,361.78	\$31,208.55	\$0.00	\$0.00	\$229,415.47	\$217,884.53
43-13-1	Copias de planos	\$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
43-13-2	Certificaciones catastrales	\$324,300.00	\$7,699.50	\$13,380.50	\$11,664.48	\$10,628.27	\$14,050.00	\$13,910.00	\$14,865.50	\$13,875.50	\$11,338.00	\$20,060.00	\$0.00	\$0.00	\$131,471.75	\$192,828.25
43-13-3	Informes catastrales	\$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
43-13-4	Deslindes catastrales	\$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
43-13-5	Dictámenes catastrales	\$55,000.00	\$1,479.36	\$3,343.00	\$7,698.70	\$4,600.06	\$3,875.51	\$7,521.68	\$6,411.12	\$1,889.40	\$3,794.78	\$7,378.55	\$0.00	\$0.00	\$47,992.16	\$7,007.84
43-13-6	Revisión y autorización de avalúc	\$65,000.00	\$2,162.00	\$6,500.00	\$6,254.56	\$4,160.00	\$4,420.00	\$3,640.00	\$5,136.00	\$4,680.00	\$9,229.00	\$3,770.00	\$0.00	\$0.00	\$49,951.56	\$15,048.44
44	Otros Derechos	\$60,113.00	\$1,350.00	\$390.00	\$225.00	\$0.00	\$705.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$56,033.00
44-01	Derechos no especificados	\$60,113.00	\$1,350.00	\$390.00	\$225.00	\$0.00	\$705.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$56,033.00
44-01-1	Servicios prestados en horas háb	\$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
44-01-2	Servicios prestados en horas inh:	\$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
44-01-9	Otros servicios no especificados	\$47,113.00	\$1,350.00	\$390.00	\$225.00	\$0.00	\$705.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$43,033.00
45	Accesorios de Derechos	\$201,075.00	\$468,547.36	\$572,535.02	\$133,377.74	\$103,304.62	\$177,375.84	\$105,902.36	\$97,527.13	\$120,243.60	\$134,265.66	\$89,068.98	\$0.00	\$0.00	\$2,002,148.31	-\$1,801,073.31
45-01	Recargos	\$201,075.00	\$468,547.36	\$572,535.02	\$133,377.74	\$103,304.62	\$177,375.84	\$105,902.36	\$97,527.13	\$120,243.60	\$134,265.66	\$89,068.98	\$0.00	\$0.00	\$2,002,148.31	-\$1,801,073.31
45-01-1	Falta de pago	\$201,075.00	\$468,547.36	\$572,535.02	\$133,377.74	\$103,304.62	\$177,375.84	\$105,902.36	\$97,527.13	\$120,243.60	\$134,265.66	\$89,068.98	\$0.00	\$0.00	\$2,002,148.31	-\$1,801,073.31
51	Productos	\$1,939,665.00	\$234,743.66	\$403,030.00	\$364,703.74	\$244,534.73	\$313,355.94	\$125,493.00	\$100,557.06	\$180,622.16	\$557,714.20	\$981,999.42	\$0.00	\$0.00	\$3,506,753.91	-\$1,567,088.91
51-01	Uso, goce, aprovechamiento o ex	\$1,900,500.00	\$106,505.00	\$63,786.50	\$54,798.00	\$56,512.00	\$38,296.00	\$29,290.00	\$54,138.00	\$55,955.50	\$79,002.50	\$39,180.00	\$0.00	\$0.00	\$577,463.50	\$1,323,036.50
51-01-1	Arrendamiento o concesión de lo	\$200,000.00	\$26,270.00	\$21,625.00	\$0.00	\$11,333.00	\$2,830.00	\$5,950.00	\$12,133.00	\$11,904.00	\$16,121.00	\$0.00	\$0.00	\$0.00	\$108,166.00	\$91,834.00
51-01-3	Arrendamiento o concesión de es	\$1,399,500.00	\$79,215.00	\$40,087.50	\$36,163.00	\$32,859.00	\$22,616.00	\$17,390.00	\$33,405.00	\$36,841.50	\$57,231.50	\$34,350.00	\$0.00	\$0.00	\$390,158.50	\$1,009,341.50
51-01-4	Arrendamiento de inmuebles par:	\$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
51-01-9	Otros arrendamientos o concesio	\$300,000.00	\$1,020.00	\$2,074.00	\$18,635.00	\$12,320.00	\$12,850.00	\$5,950.00	\$8,600.00	\$7,210.00	\$5,650.00	\$4,830.00	\$0.00	\$0.00	\$79,139.00	\$220,861.00
51-99	Productos diversos	\$39,165.00	\$128,238.66	\$339,243.50	\$309,905.74	\$188,022.73	\$275,059.94	\$96,203.00	\$46,419.06	\$124,666.66	\$478,711.70	\$942,819.42	\$0.00	\$0.00	\$2,929,290.41	-\$2,890,125.41
51-99-1	Formas y ediciones impresas	\$29,165.00	\$104,435.06	\$99,895.00	\$87,032.84	\$73,380.93	\$54,526.95	\$43,569.00	\$35,553.86	\$45,000.00	\$37,918.00	\$35,518.45	\$0.00	\$0.00	\$616,830.09	-\$587,665.09
51-99-9	Otros productos no especificados	\$10,000.00	\$23,803.60	\$239,348.50	\$222,872.90	\$114,641.80	\$220,532.99	\$52,634.00	\$10,865.20	\$79,666.66	\$440,793.70	\$907,300.97	\$0.00	\$0.00	\$2,312,460.32	-\$2,302,460.32
61	Aprovechamientos	\$1,013,250.00	\$40,885.89	\$37,446.11	\$231,636.00	\$4,012,887.16	\$152,337.61	\$57,396.95	\$61,791.67	\$113,951.05	\$33,308.20	\$86,992.54	\$0.00	\$0.00	\$4,828,633.18	-\$3,815,383.18

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-03	Indemnizaciones	\$1,013,250.00	\$40,885.89	\$37,446.11	\$231,636.00	\$4,012,887.16	\$152,337.61	\$57,396.95	\$61,791.67	\$113,951.05	\$33,308.20	\$86,992.54	\$0.00	\$0.00	\$4,828,633.18	-\$3,815,383.18
61-03-99	Otros aprovechamientos	\$1,013,250.00	\$40,885.89	\$37,446.11	\$231,636.00	\$4,012,887.16	\$152,337.61	\$57,396.95	\$61,791.67	\$113,951.05	\$33,308.20	\$86,992.54	\$0.00	\$0.00	\$4,828,633.18	-\$3,815,383.18
61-03-99-9	Otros aprovechamientos	\$1,013,250.00	\$40,885.89	\$37,446.11	\$231,636.00	\$4,012,887.16	\$152,337.61	\$57,396.95	\$61,791.67	\$113,951.05	\$33,308.20	\$86,992.54	\$0.00	\$0.00	\$4,828,633.18	-\$3,815,383.18
81	Participaciones	\$57,631,375.00	\$6,452,359.19	\$6,462,047.96	\$6,887,432.31	\$5,280,277.80	\$7,651,111.46	\$5,618,905.18	\$4,719,112.27	\$5,025,326.41	\$4,943,023.62	\$5,131,161.63	\$0.00	\$0.00	\$58,170,757.83	-\$539,382.83
81-01	Participaciones	\$57,631,375.00	\$6,452,359.19	\$6,462,047.96	\$6,887,432.31	\$5,280,277.80	\$7,651,111.46	\$5,618,905.18	\$4,719,112.27	\$5,025,326.41	\$4,943,023.62	\$5,131,161.63	\$0.00	\$0.00	\$58,170,757.83	-\$539,382.83
81-01-1	Federales	\$54,607,375.00	\$6,175,130.59	\$6,121,012.93	\$6,629,371.91	\$4,989,622.80	\$7,364,350.26	\$5,282,356.90	\$4,393,117.25	\$4,721,982.15	\$4,599,015.05	\$4,800,109.29	\$0.00	\$0.00	\$55,076,069.13	-\$468,694.13
81-01-2	Estatales	\$3,024,000.00	\$277,228.60	\$341,035.03	\$258,060.40	\$290,655.00	\$286,761.20	\$336,548.28	\$325,995.02	\$303,344.26	\$344,008.57	\$331,052.34	\$0.00	\$0.00	\$3,094,688.70	-\$70,688.70
82	Aportaciones	\$35,274,593.00	\$0.00	\$6,059,617.96	\$3,096,764.16	\$3,052,023.54	\$3,051,925.05	\$3,051,924.85	\$3,051,924.85	\$3,051,924.85	\$3,051,924.85	\$3,051,924.85	\$0.00	\$0.00	\$30,519,954.96	\$4,754,638.04
82-01	Aportaciones federales	\$35,274,593.00	\$0.00	\$6,059,617.96	\$3,096,764.16	\$3,052,023.54	\$3,051,925.05	\$3,051,924.85	\$3,051,924.85	\$3,051,924.85	\$3,051,924.85	\$3,051,924.85	\$0.00	\$0.00	\$30,519,954.96	\$4,754,638.04
82-01-1	Del fondo de infraestructura social	\$7,554,593.00	\$0.00	\$1,479,087.01	\$739,490.81	\$739,490.60	\$739,490.60	\$739,490.60	\$739,490.60	\$739,490.60	\$739,490.60	\$739,490.60	\$0.00	\$0.00	\$7,395,012.02	\$159,580.98
82-01-3	Del fondo para el fortalecimiento	\$27,720,000.00	\$0.00	\$4,580,530.95	\$2,357,273.35	\$2,312,532.94	\$2,312,434.45	\$2,312,434.25	\$2,312,434.25	\$2,312,434.25	\$2,312,434.25	\$2,312,434.25	\$0.00	\$0.00	\$23,124,942.94	\$4,595,057.06
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,200.00	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,640.00	-\$1,645,640.00
83-01	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,200.00	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,640.00	-\$1,645,640.00
83-01-1	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,200.00	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,640.00	-\$1,645,640.00
83-01-12	Derivados del Gobierno Estatal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,200.00	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,640.00	-\$1,645,640.00
Total		\$119,956,759.00	\$14,838,124.39	\$19,206,447.32	\$13,341,418.63	\$14,385,444.59	\$12,856,707.72	\$13,511,998.52	\$16,145,501.62	\$11,093,820.47	\$13,449,801.03	\$11,423,929.20	\$0.00	\$0.00	\$140,253,193.49	-\$20,296,434.49