



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

Estado Analítico Mensual de Ingresos AI 31/jul./2020

Fecha y hora de Impresión | 11/oct./2024
03:36 p. m.

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	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
11-01	Impuesto sobre los espectaculos pi	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
11-01-001	Función de circo y espectáculos de	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
12	Impuestos sobre el patrimonio	\$3,620,337.00	\$1,816,922.30	\$1,002,379.89	\$561,280.95	\$183,552.06	\$112,052.02	\$139,093.70	\$328,180.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143,461.60	-\$523,124.60
12-01	Impuesto Predial	\$3,620,337.00	\$1,184,396.16	\$854,513.68	\$402,170.29	\$87,805.87	\$48,770.34	\$101,907.37	\$253,912.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933,476.07	\$686,860.93
12-01-001	Predios Rústicos	\$2,565,483.00	\$38,514.70	\$67,873.45	\$249,009.98	\$14,758.59	\$6,758.66	\$1,450.80	\$10,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,474.98	\$2,177,008.02
12-01-002	Predios Urbanos	\$1,054,854.00	\$1,145,881.46	\$786,640.23	\$153,160.31	\$73,047.28	\$42,011.68	\$100,456.57	\$243,803.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545,001.09	-\$1,490,147...
12-02	Impuesto sobe transmisiones patrir	\$0.00	\$632,526.14	\$147,866.21	\$159,110.66	\$95,746.19	\$63,281.68	\$37,186.33	\$74,268.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,985.53	-\$1,209,985...
12-02-001	Adquisición de departamentos, vivie	\$0.00	\$174,132.91	\$147,866.21	\$159,110.66	\$95,296.19	\$27,938.62	\$37,186.33	\$74,268.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,799.24	-\$715,799.24
12-02-002	REgularización de terrenos	\$0.00	\$458,393.23	\$0.00	\$0.00	\$450.00	\$35,343.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,186.29	-\$494,186.29
17	Accesorios de Impuestos	\$188,839.00	\$64,967.69	\$49,682.41	\$107,828.33	\$11,187.10	\$9,868.41	\$5,784.49	\$24,806.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,124.75	-\$85,285.75
17-01	Recargos	\$121,218.00	\$64,291.46	\$49,289.75	\$107,440.73	\$10,915.31	\$9,228.59	\$5,475.49	\$24,189.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,831.06	-\$149,613.06
17-01-001	Falta de pago	\$121,218.00	\$64,291.46	\$49,289.75	\$107,440.73	\$10,915.31	\$9,228.59	\$5,475.49	\$24,189.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,831.06	-\$149,613.06
17-02	Multas	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00
17-02-001	Infracciones	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00
17-03	Actualizaciones	\$61,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,054.00
17-03-001	Actualizaciones	\$61,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,054.00
17-04	Gastos de ejecución	\$2,331.00	\$676.23	\$392.66	\$387.60	\$271.79	\$639.82	\$309.00	\$616.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.69	-\$962.69
17-04-001	Gastos de ejecución y de embargo	\$2,331.00	\$676.23	\$392.66	\$387.60	\$271.79	\$639.82	\$309.00	\$616.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.69	-\$962.69
41	Derechos por el uso, goce, aprovecha	\$263,507.00	\$110,602.42	\$46,337.05	\$15,521.00	\$1,728.00	\$4,631.68	\$9,942.00	\$13,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,468.15	\$61,038.85
41-01	Uso del piso	\$72,494.00	\$6,660.00	\$6,330.00	\$4,640.00	\$0.00	\$0.00	\$4,070.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,960.00	\$47,534.00
41-01-001	Estacionamientos Exclusivos	\$72,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,494.00
41-01-002	Puestos permanentes y eventuales	\$0.00	\$6,660.00	\$6,330.00	\$4,640.00	\$0.00	\$0.00	\$4,070.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,960.00	-\$24,960.00
41-04	Uso, goce, aprovechamiento o expli	\$191,013.00	\$103,942.42	\$40,007.05	\$10,881.00	\$1,728.00	\$4,631.68	\$5,872.00	\$10,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,508.15	\$13,504.85
41-04-001	Lotes uso perpetuidad y temporal	\$191,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,013.00
41-04-002	Mantenimiento de cementerios	\$0.00	\$103,942.42	\$40,007.05	\$10,881.00	\$1,728.00	\$4,631.68	\$5,872.00	\$10,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,508.15	-\$177,508.15
43	Derechos por prestación de servicios	\$2,797,187.00	\$1,012,793.25	\$360,827.58	\$479,472.91	\$126,610.53	\$41,546.27	\$121,571.17	\$93,995.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,817.14	\$560,369.86
43-01	Licencias y permisos de giros	\$0.00	\$100,006.81	\$61,677.02	\$25,982.25	\$15,214.92	\$7,552.00	\$9,886.67	\$11,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,041.87	-\$232,041.87
43-01-001	Licencias, permisos o autorización (\$0.00	\$100,006.81	\$61,677.02	\$25,982.25	\$15,214.92	\$7,552.00	\$9,886.67	\$11,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,041.87	-\$232,041.87
43-02	Licencias y permisos para anuncio	\$260,144.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$260,049.00
43-02-001	Licencias y permisos de anuncios p	\$260,144.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$260,049.00
43-03	Licencias de construcción, reconstr	\$44,707.00	\$2,894.00	\$0.00	\$2,920.00	\$44,941.17	\$1,440.00	\$7,221.02	\$7,749.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,165.24	-\$22,458.24
43-03-001	Licencias de construcción	\$44,707.00	\$2,894.00	\$0.00	\$2,920.00	\$44,941.17	\$1,440.00	\$7,221.02	\$7,749.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,165.24	-\$22,458.24
43-04	Alineamiento, designación de núme	\$3,390.00	\$85.00	\$300.00	\$107.80	\$289.95	\$221.00	\$269.00	\$390.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.37	\$1,726.63
43-04-002	Designación de número oficial	\$3,390.00	\$85.00	\$300.00	\$107.80	\$289.95	\$221.00	\$269.00	\$390.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.37	\$1,726.63



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Estado Analítico Mensual de Ingresos Al 31/jul./2020

Fecha y hora de Impresión | 11/oct./2024
03:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05	Licencias de cambio de régimen de	\$99,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,754.00
43-05-001	Licencias de cambio de régimen de	\$99,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,754.00
43-08	Servicios de sanidad	\$3,579.00	\$180.00	\$599.00	\$300.00	\$60.00	\$240.00	\$540.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$1,240.00
43-08-001	Inhumaciones y reinhumaciones	\$3,579.00	\$180.00	\$539.00	\$300.00	\$60.00	\$240.00	\$540.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.00	\$1,360.00
43-08-002	Exhumaciones	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00
43-10	Agua potable, drenaje, alcantarillad	\$2,017,328.00	\$862,358.78	\$253,357.53	\$416,442.95	\$51,517.15	\$14,455.63	\$78,706.80	\$48,627.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,466.14	\$291,861.86
43-10-001	Servicio Doméstico	\$2,017,328.00	\$627,795.15	\$187,325.54	\$307,439.92	\$38,227.18	\$10,444.14	\$58,584.78	\$20,526.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,343.00	\$766,985.00
43-10-002	20% para el saneamiento de las ag	\$0.00	\$206,056.98	\$55,921.16	\$84,823.43	\$10,935.74	\$3,488.34	\$15,045.42	\$24,697.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,968.73	-\$400,968.73
43-10-003	2% o 3% para la infraestructura bás	\$0.00	\$27,443.77	\$8,395.61	\$23,098.68	\$1,641.41	\$523.15	\$2,256.60	\$1,558.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,917.30	-\$64,917.30
43-10-004	Conexiones y Reconexiones	\$0.00	\$1,062.88	\$1,715.22	\$1,080.92	\$712.82	\$0.00	\$2,820.00	\$1,845.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,237.11	-\$9,237.11
43-11	Rastro	\$49,708.00	\$8,750.37	\$5,508.27	\$4,535.34	\$4,444.68	\$4,674.33	\$4,813.32	\$2,331.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,057.70	\$14,650.30
43-11-001	Autorización de matanza	\$49,708.00	\$2,479.00	\$248.85	\$1,332.00	\$1,258.00	\$1,369.00	\$1,406.00	\$298.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,391.47	\$41,316.53
43-11-002	Servicios de matanza en el rastro rr	\$0.00	\$5,908.07	\$3,287.20	\$1,585.25	\$1,588.51	\$1,636.65	\$1,688.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,693.73	-\$15,693.73
43-11-003	Otros servicios prestados en el rasti	\$0.00	\$363.30	\$1,972.22	\$1,618.09	\$1,598.17	\$1,668.68	\$1,719.27	\$2,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,972.50	-\$10,972.50
43-12	Registro Civil	\$75,489.00	\$2,048.00	\$326.00	\$2,858.00	\$0.00	\$0.00	\$978.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.00	\$68,483.00
43-12-001	Servicios en oficina fuera de horaric	\$0.00	\$2,048.00	\$326.00	\$2,858.00	\$0.00	\$0.00	\$978.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536.00	-\$6,536.00
43-12-002	Servicios a domicilio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	-\$470.00
43-12-003	Anotaciones e inserciones en actas	\$75,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,489.00
43-13	Certificaciones	\$198,046.00	\$31,089.44	\$36,115.50	\$21,708.00	\$7,487.50	\$11,188.50	\$15,047.50	\$16,908.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,544.94	\$58,501.06
43-13-001	Expedición de certificados, certifica	\$198,046.00	\$26,428.42	\$33,557.50	\$20,031.50	\$5,513.50	\$10,446.50	\$14,337.50	\$15,257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,572.42	\$72,473.58
43-13-002	Extractos de actas	\$0.00	\$4,661.02	\$2,558.00	\$1,676.50	\$1,974.00	\$742.00	\$710.00	\$1,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,972.52	-\$13,972.52
43-14	Servicios de catastro	\$45,042.00	\$5,380.85	\$2,944.26	\$4,523.57	\$2,655.16	\$1,774.81	\$4,108.86	\$5,050.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,437.88	\$18,604.12
43-14-002	Certificaciones catastrales	\$45,042.00	\$3,697.74	\$2,167.44	\$2,063.64	\$1,619.40	\$1,127.46	\$1,778.40	\$2,849.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,303.46	\$29,738.54
43-14-006	Revisión y autorización de avalúos	\$0.00	\$1,683.11	\$776.82	\$2,459.93	\$1,035.76	\$647.35	\$2,330.46	\$2,200.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.42	-\$11,134.42
44	Otros Derechos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
44-01	OTROS DERECHOS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
44-01-001	Otros derechos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
45	Accesorios de Derechos	\$0.00	\$9,359.56	\$3,784.00	\$0.00	\$136.94	\$0.00	\$516.38	\$5,518.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,315.16	-\$19,315.16
45-01	Recargos	\$0.00	\$9,359.56	\$3,784.00	\$0.00	\$136.94	\$0.00	\$516.38	\$5,518.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,315.16	-\$19,315.16
45-01-001	Falta de pago	\$0.00	\$9,359.56	\$3,784.00	\$0.00	\$136.94	\$0.00	\$516.38	\$5,518.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,315.16	-\$19,315.16
51	Productos	\$404,893.00	\$83,270.04	\$50,152.87	\$42,831.33	\$19,736.69	\$29,294.02	\$124,904.59	\$32,807.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,997.01	\$21,895.99
51-09	Productos diversos	\$404,893.00	\$58,631.04	\$25,121.69	\$21,771.25	\$5,559.49	\$6,294.91	\$12,063.96	\$9,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,165.34	\$265,727.66
51-09-001	Formas y ediciones impresas	\$404,893.00	\$58,631.04	\$25,121.69	\$21,771.25	\$5,559.49	\$6,294.91	\$12,063.96	\$9,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,165.34	\$265,727.66
51-99	Otros productos no especificados	\$0.00	\$24,639.00	\$25,031.18	\$21,060.08	\$14,177.20	\$22,999.11	\$112,840.63	\$23,084.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,831.67	-\$243,831.67
51-99-09	Otros productos no especificados	\$0.00	\$24,639.00	\$25,031.18	\$21,060.08	\$14,177.20	\$22,999.11	\$112,840.63	\$23,084.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,831.67	-\$243,831.67



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H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

Estado Analítico Mensual de Ingresos Al 31/jul./2020

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$22,977,392.00	\$1,678,030.23	\$1,733,250.36	\$2,766,928.81	\$1,806,244.33	\$2,414,821.63	\$1,815,225.36	\$2,090,986.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305,487.02	\$8,671,904.98
81-01	Participaciones	\$22,977,392.00	\$1,678,030.23	\$1,733,250.36	\$2,766,928.81	\$1,806,244.33	\$2,414,821.63	\$1,815,225.36	\$2,090,986.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305,487.02	\$8,671,904.98
81-01-001	Federales	\$22,715,350.00	\$1,648,423.43	\$1,724,221.96	\$2,766,928.81	\$1,806,244.33	\$2,414,821.63	\$1,738,374.56	\$1,996,368.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,095,383.42	\$8,619,966.58
81-01-001-001	Fondo General	\$17,326,817.00	\$1,196,888.53	\$1,311,692.69	\$2,663,345.51	\$1,399,304.63	\$2,385,039.96	\$1,442,798.97	\$1,631,112.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030,183.15	\$5,296,633.85
81-01-001-001-001	Fondo de Fomento Municipal	\$3,339,906.00	\$257,380.01	\$232,904.71	\$0.00	\$281,710.35	\$0.00	\$243,330.25	\$249,802.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,127.60	\$2,074,778.40
81-01-001-001-001-001	Fondo de Fiscalización y Recauda	\$495,203.00	\$46,443.25	\$31,856.07	\$24,908.31	\$23,818.84	\$29,781.67	\$27,562.27	\$42,997.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,367.48	\$267,835.52
81-01-001-001-001-001-001	Fondo de Compensación	\$77,470.00	\$0.00	\$31,771.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,771.56	\$45,698.44
81-01-001-001-001-001-001-001	Impuesto Especial sobre Producci	\$511,983.00	\$37,826.91	\$32,655.73	\$78,674.99	\$101,410.51	\$0.00	\$24,683.07	\$72,456.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,707.70	\$164,275.30
81-01-001-001-001-001-001-001-001	Gasolinas y Diesel	\$794,284.00	\$76,017.73	\$83,341.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,358.93	\$634,925.07
81-01-001-001-001-001-001-001-001-001	Fondo del Impuesto sobre la Rent:	\$169,687.00	\$33,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,867.00	\$135,820.00
81-01-002	Estatales	\$262,042.00	\$29,606.80	\$9,028.40	\$0.00	\$0.00	\$0.00	\$76,850.80	\$94,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,103.60	\$51,938.40
81-01-002-001	Estatales	\$262,042.00	\$29,606.80	\$9,028.40	\$0.00	\$0.00	\$0.00	\$76,850.80	\$94,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,103.60	\$51,938.40
82	Aportaciones	\$9,915,292.00	\$0.00	\$1,935,531.90	\$967,765.95	\$967,765.95	\$967,765.95	\$967,765.95	\$967,765.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774,361.65	\$3,140,930.35
82-01	ETIQUETADOS	\$9,915,292.00	\$0.00	\$1,935,531.90	\$967,765.95	\$967,765.95	\$967,765.95	\$967,765.95	\$967,765.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774,361.65	\$3,140,930.35
82-01-001	Del fondo deInfraestructura Social M	\$3,230,380.00	\$0.00	\$785,844.60	\$392,922.30	\$392,922.30	\$392,922.30	\$392,922.30	\$392,922.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,456.10	\$479,923.90
82-01-003	Del fondo de Fortalecimiento Munic	\$6,684,912.00	\$0.00	\$1,149,687.30	\$574,843.65	\$574,843.65	\$574,843.65	\$574,843.65	\$574,843.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023,905.55	\$2,661,006.45
83	Convenios	\$75,000.00	\$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	\$75,000.00
83-01	ETIQUETADOS	\$75,000.00	\$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	\$75,000.00
83-01-001	FEDERALES	\$75,000.00	\$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	\$75,000.00
84	Incentivos Derivados de la Colaboraci	\$370,461.00	\$45,541.73	\$0.00	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,340.28	\$293,120.72
84-01	INCENTIVOS DERIVADOS DE LA CC	\$370,461.00	\$45,541.73	\$0.00	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,340.28	\$293,120.72
84-01-001	Tenencia o uso de vehículos	\$376.00	\$62.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.83	\$313.17
84-01-002	Fondo de compensación ISAN	\$72,744.00	\$6,359.71	\$0.00	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,158.26	\$34,585.74
84-01-003	Impuesto sobre automóviles nuevos:	\$297,341.00	\$39,119.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,119.19	\$258,221.81
Total		\$40,615,596.00	\$4,821,487.22	\$5,181,946.06	\$4,947,988.99	\$3,123,321.31	\$3,586,339.69	\$3,191,163.35	\$3,564,126.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,416,372.76	\$12,199,223.24