



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

Estado Analítico Mensual de Ingresos Al 30/nov./2020

Fecha y hora de Impresión | 11/oct./2024
03:39 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	\$555,882.88	\$124,131.86	\$690,813.83	\$1,123,402.38	\$0.00	\$6,637,692.55	-\$3,017,355...
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	\$448,523.45	\$34,240.17	\$46,401.25	\$97,500.28	\$0.00	\$3,560,141.22	\$60,195.78
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	\$5,700.36	\$7,934.49	\$1,485.60	\$13,789.98	\$0.00	\$417,385.41	\$2,148,097.59
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	\$442,823.09	\$26,305.68	\$44,915.65	\$83,710.30	\$0.00	\$3,142,755.81	-\$2,087,901...
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	\$107,359.43	\$89,891.69	\$644,412.58	\$1,025,902.10	\$0.00	\$3,077,551.33	-\$3,077,551...
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	\$107,132.29	\$82,655.74	\$642,712.58	\$176,574.58	\$0.00	\$1,724,874.43	-\$1,724,874...
12-02-002	REgularización de terrenos	\$0.00	\$458,393.23	\$0.00	\$0.00	\$450.00	\$35,343.06	\$0.00	\$0.00	\$227.14	\$7,235.95	\$1,700.00	\$849,327.52	\$0.00	\$1,352,676.90	-\$1,352,676...
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	\$41,987.19	\$5,803.23	\$10,212.49	\$21,090.04	\$0.00	\$353,217.70	-\$164,378.70
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	\$41,075.80	\$5,326.01	\$10,212.49	\$20,839.73	\$0.00	\$348,285.09	-\$227,067.09
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	\$41,075.80	\$5,326.01	\$10,212.49	\$20,839.73	\$0.00	\$348,285.09	-\$227,067.09
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	\$911.39	\$477.22	\$0.00	\$250.31	\$0.00	\$4,932.61	-\$2,601.61
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	\$911.39	\$477.22	\$0.00	\$250.31	\$0.00	\$4,932.61	-\$2,601.61
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	\$6,748.00	\$11,065.00	\$7,314.00	\$6,663.00	\$0.00	\$234,258.15	\$29,248.85
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	\$4,490.00	\$5,940.00	\$5,500.00	\$4,910.00	\$0.00	\$45,800.00	\$26,694.00
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	\$4,490.00	\$5,940.00	\$5,500.00	\$4,910.00	\$0.00	\$45,800.00	-\$45,800.00
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	\$2,258.00	\$5,125.00	\$1,814.00	\$1,753.00	\$0.00	\$188,458.15	\$2,554.85
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	\$2,258.00	\$5,125.00	\$1,814.00	\$1,753.00	\$0.00	\$188,458.15	-\$188,458.15
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	\$113,033.73	\$247,019.04	\$122,023.01	\$86,300.50	\$0.00	\$2,805,193.42	-\$8,006.42
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	\$13,259.65	\$2,234.89	\$3,042.00	\$24,429.05	\$0.00	\$275,007.46	-\$275,007.46
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	\$13,259.65	\$2,234.89	\$3,042.00	\$24,429.05	\$0.00	\$275,007.46	-\$275,007.46
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	\$18,133.94	\$4,496.66	\$7,351.22	\$419.78	\$0.00	\$97,566.84	-\$52,859.84
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	\$18,133.94	\$4,496.66	\$7,351.22	\$419.78	\$0.00	\$97,566.84	-\$52,859.84
43-04	Alineamiento, designación de núme	\$3,390.00	\$85.00	\$300.00	\$107.80	\$289.95	\$221.00	\$269.00	\$390.62	\$572.60	\$580.50	\$387.00	\$543.00	\$0.00	\$3,746.47	-\$356.47
43-04-002	Designación de número oficial	\$3,390.00	\$85.00	\$300.00	\$107.80	\$289.95	\$221.00	\$269.00	\$390.62	\$572.60	\$580.50	\$387.00	\$543.00	\$0.00	\$3,746.47	-\$356.47



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03:39 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	\$40,836.00	\$0.00	\$0.00	\$40,836.00	\$58,918.00	
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	\$99,754.00	
43-05-002	Licencias de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,836.00	\$0.00	\$0.00	\$40,836.00	-\$40,836.00	
43-08	Servicios de sanidad	\$3,579.00	\$180.00	\$599.00	\$300.00	\$60.00	\$240.00	\$540.00	\$420.00	\$300.00	\$240.00	\$180.00	\$240.00	\$0.00	\$3,299.00	\$280.00
43-08-001	Inhumaciones y reinhumaciones	\$3,579.00	\$180.00	\$539.00	\$300.00	\$60.00	\$240.00	\$540.00	\$360.00	\$240.00	\$240.00	\$120.00	\$180.00	\$0.00	\$2,999.00	\$580.00
43-08-002	Exhumaciones	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00	\$300.00	-\$300.00
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	\$53,881.74	\$186,453.21	\$35,928.38	\$30,210.61	\$0.00	\$2,031,940.08	-\$14,612.08
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	\$41,395.82	\$136,111.98	\$26,225.77	\$18,967.30	\$0.00	\$1,473,043.87	\$544,284.13
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	\$10,366.34	\$38,145.75	\$7,818.71	\$6,071.34	\$0.00	\$463,370.87	-\$463,370.87
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	\$1,419.58	\$5,698.67	\$1,173.90	\$909.38	\$0.00	\$74,118.83	-\$74,118.83
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	\$700.00	\$6,496.81	\$710.00	\$4,262.59	\$0.00	\$21,406.51	-\$21,406.51
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	\$4,719.66	\$4,535.34	\$3,749.73	\$0.00	\$48,062.43	\$1,645.57
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	\$1,406.00	\$1,332.00	\$1,073.00	\$0.00	\$12,202.47	\$37,505.53
43-11-002	Servicios de matanza en el rastro r	\$0.00	\$5,908.07	\$3,287.20	\$1,585.25	\$1,588.51	\$1,636.65	\$1,688.05	\$0.00	\$0.00	\$1,635.02	\$1,585.25	\$1,331.51	\$0.00	\$20,245.51	-\$20,245.51
43-11-003	Otros servicios prestados en el rast	\$0.00	\$363.30	\$1,972.22	\$1,618.09	\$1,598.17	\$1,668.68	\$1,719.27	\$2,032.77	\$0.00	\$1,678.64	\$1,618.09	\$1,345.22	\$0.00	\$15,614.45	-\$15,614.45
43-12	Registro Civil	\$75,489.00	\$2,048.00	\$326.00	\$2,858.00	\$0.00	\$0.00	\$978.00	\$796.00	\$978.00	\$712.00	\$796.00	\$1,630.00	\$0.00	\$11,122.00	\$64,367.00
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	\$978.00	\$0.00	\$326.00	\$1,630.00	\$0.00	\$9,470.00	-\$9,470.00
43-12-002	Servicios a domicilio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00	\$1,410.00	-\$1,410.00
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	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	\$75,247.00
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	\$18,804.00	\$27,861.22	\$24,580.00	\$20,447.00	\$0.00	\$231,237.16	-\$33,191.16
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	\$16,352.00	\$25,997.22	\$19,003.00	\$14,217.00	\$0.00	\$201,141.64	-\$3,095.64
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	\$2,452.00	\$1,864.00	\$5,577.00	\$6,230.00	\$0.00	\$30,095.52	-\$30,095.52
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	\$7,103.80	\$19,720.90	\$4,387.07	\$4,631.33	\$0.00	\$62,280.98	-\$17,238.98
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	\$5,550.16	\$2,889.80	\$2,833.84	\$1,653.52	\$0.00	\$28,230.78	\$16,811.22
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	\$1,553.64	\$16,831.10	\$1,553.23	\$2,977.81	\$0.00	\$34,050.20	-\$34,050.20
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	\$284.34	\$328.00	\$347.98	\$0.00	\$0.00	\$20,275.48	-\$20,275.48
45-01	Recargos	\$0.00	\$9,359.56	\$3,784.00	\$0.00	\$136.94	\$0.00	\$516.38	\$5,518.28	\$284.34	\$328.00	\$347.98	\$0.00	\$0.00	\$20,275.48	-\$20,275.48
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	\$284.34	\$328.00	\$347.98	\$0.00	\$0.00	\$20,275.48	-\$20,275.48
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	\$31,680.95	\$18,266.00	\$41,342.88	\$23,287.78	\$0.00	\$497,574.62	-\$92,681.62
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	\$19,530.95	\$9,956.00	\$8,348.49	\$5,098.90	\$0.00	\$182,099.68	\$222,793.32
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	\$19,530.95	\$9,956.00	\$8,348.49	\$5,098.90	\$0.00	\$182,099.68	\$222,793.32
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	\$12,150.00	\$8,310.00	\$32,994.39	\$18,188.88	\$0.00	\$315,474.94	-\$315,474.94



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H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

Estado Analítico Mensual de Ingresos Al 30/nov./2020

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03:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$12,150.00	\$8,310.00	\$32,994.39	\$18,188.88	\$0.00	\$315,474.94	-\$315,474.94
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	\$1,952,326.06	\$2,045,402.26	\$1,968,161.45	\$1,803,599.79	\$0.00	\$22,074,976.58	\$902,415.42
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	\$1,952,326.06	\$2,045,402.26	\$1,968,161.45	\$1,803,599.79	\$0.00	\$22,074,976.58	\$902,415.42
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	\$1,944,657.26	\$1,968,368.46	\$1,939,736.25	\$1,773,326.99	\$0.00	\$21,721,472.38	\$993,877.62
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	\$1,563,751.70	\$1,662,615.87	\$1,496,489.65	\$1,378,350.76	\$0.00	\$18,131,391.13	-\$804,574.13
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	\$256,540.42	\$237,206.01	\$287,417.46	\$259,817.82	\$0.00	\$2,306,109.31	\$1,033,796.69
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	\$34,330.24	\$34,185.98	\$46,770.83	\$27,589.26	\$0.00	\$370,243.79	\$124,959.21
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	\$90,034.90	\$34,360.60	\$45,679.66	\$46,017.25	\$0.00	\$563,800.11	-\$51,817.11
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	\$63,378.65	\$61,551.90	\$0.00	\$284,289.48	\$509,994.52
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	\$7,668.80	\$77,033.80	\$28,425.20	\$30,272.80	\$0.00	\$353,504.20	-\$91,462.20
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	\$7,668.80	\$77,033.80	\$28,425.20	\$30,272.80	\$0.00	\$353,504.20	-\$91,462.20
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	\$967,765.95	\$968,686.89	\$967,768.26	\$574,843.65	\$0.00	\$10,253,426.40	-\$338,134.40
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	\$967,765.95	\$968,686.89	\$967,768.26	\$574,843.65	\$0.00	\$10,253,426.40	-\$338,134.40
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	\$392,922.30	\$392,922.30	\$392,922.30	\$0.00	\$0.00	\$3,929,223.00	-\$698,843.00
82-01-002	Rendimientos financieros del fondo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.91	\$0.00	\$0.00	\$0.00	\$373.91	-\$373.91
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	\$574,843.65	\$574,843.65	\$574,843.65	\$574,843.65	\$0.00	\$6,323,280.15	\$361,631.85
82-01-004	Rendimientos financieros del fondo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.03	\$2.31	\$0.00	\$0.00	\$549.34	-\$549.34
83	Convenios	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,935.00	\$2,500,000.00	\$0.00	\$5,964,935.00	-\$5,889,935...
83-01	ETIQUETADOS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,935.00	\$2,500,000.00	\$0.00	\$5,964,935.00	-\$5,889,935...
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
83-01-002	ESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,935.00	\$2,500,000.00	\$0.00	\$5,964,935.00	-\$5,964,935...
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	\$6,359.71	\$6,359.71	\$6,411.84	\$42,323.91	\$0.00	\$138,795.45	\$231,665.55
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	\$6,359.71	\$6,359.71	\$6,411.84	\$42,323.91	\$0.00	\$138,795.45	\$231,665.55
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	\$52.13	\$23.35	\$0.00	\$138.31	\$237.69
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	\$6,359.71	\$6,359.71	\$6,359.71	\$6,359.71	\$0.00	\$63,597.10	\$9,146.90
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	\$35,940.85	\$0.00	\$75,060.04	\$222,280.96
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	\$3,676,068.81	\$3,427,061.99	\$7,279,330.74	\$6,181,511.05	\$0.00	\$48,980,345.35	-\$8,364,749.35