



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

# H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

## Estado Analítico Mensual de Ingresos Al 31/oct./2020

Fecha y hora de Impresión | 11/oct./2020  
03:38 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11</b> 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
<b>11-01</b> Impuesto sobre los espectáculos 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
<b>11-01-001</b> 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
<b>12</b> 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	\$0.00	\$0.00	\$5,514,290.17	-\$1,893,953...
<b>12-01</b> 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	\$0.00	\$0.00	\$3,462,640.94	\$157,696.06
<b>12-01-001</b> 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	\$0.00	\$0.00	\$403,595.43	\$2,161,887.57
<b>12-01-002</b> 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	\$0.00	\$0.00	\$3,059,045.51	-\$2,004,191...
<b>12-02</b> Impuesto sobre 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	\$0.00	\$0.00	\$2,051,649.23	-\$2,051,649...
<b>12-02-001</b> 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	\$0.00	\$0.00	\$1,548,299.85	-\$1,548,299...
<b>12-02-002</b> 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	\$0.00	\$0.00	\$503,349.38	-\$503,349.38
<b>17</b> 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	\$0.00	\$0.00	\$332,127.66	-\$143,288.66
<b>17-01</b> 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	\$0.00	\$0.00	\$327,445.36	-\$206,227.36
<b>17-01-001</b> 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	\$0.00	\$0.00	\$327,445.36	-\$206,227.36
<b>17-02</b> 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
<b>17-02-001</b> 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
<b>17-03</b> 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
<b>17-03-001</b> 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
<b>17-04</b> 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	\$0.00	\$0.00	\$4,682.30	-\$2,351.30
<b>17-04-001</b> 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	\$0.00	\$0.00	\$4,682.30	-\$2,351.30
<b>41</b> 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	\$0.00	\$0.00	\$227,595.15	\$35,911.85
<b>41-01</b> 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	\$0.00	\$0.00	\$40,890.00	\$31,604.00
<b>41-01-001</b> 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
<b>41-01-002</b> 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	\$0.00	\$0.00	\$40,890.00	-\$40,890.00
<b>41-04</b> 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	\$0.00	\$0.00	\$186,705.15	\$4,307.85
<b>41-04-001</b> 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
<b>41-04-002</b> 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	\$0.00	\$0.00	\$186,705.15	-\$186,705.15
<b>43</b> 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	\$0.00	\$0.00	\$2,718,892.92	\$78,294.08
<b>43-01</b> 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	\$0.00	\$0.00	\$250,578.41	-\$250,578.41
<b>43-01-001</b> 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	\$0.00	\$0.00	\$250,578.41	-\$250,578.41
<b>43-02</b> 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
<b>43-02-001</b> 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
<b>43-03</b> 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	\$0.00	\$0.00	\$97,147.06	-\$52,440.06
<b>43-03-001</b> 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	\$0.00	\$0.00	\$97,147.06	-\$52,440.06
<b>43-04</b> 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	\$0.00	\$0.00	\$3,203.47	\$186.53
<b>43-04-002</b> 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	\$0.00	\$0.00	\$3,203.47	\$186.53



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

## Estado Analítico Mensual de Ingresos Al 31/oct./2020

Fecha y hora de Impresión | 11/oct./2024  
03:38 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>43-05</b>	<b>Licencias de cambio de régimen de</b>	\$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	
<b>43-05-001</b>	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	
<b>43-05-002</b>	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	
<b>43-08</b>	<b>Servicios de sanidad</b>	\$3,579.00	\$180.00	\$599.00	\$300.00	\$60.00	\$240.00	\$540.00	\$420.00	\$300.00	\$240.00	\$180.00	\$0.00	\$0.00	\$3,059.00	\$520.00
<b>43-08-001</b>	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	\$0.00	\$0.00	\$2,819.00	\$760.00
<b>43-08-002</b>	Exhumaciones	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$240.00	-\$240.00
<b>43-10</b>	<b>Agua potable, drenaje, alcantarillad</b>	\$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	\$0.00	\$0.00	\$2,001,729.47	\$15,598.53
<b>43-10-001</b>	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	\$0.00	\$0.00	\$1,454,076.57	\$563,251.43
<b>43-10-002</b>	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	\$0.00	\$0.00	\$457,299.53	-\$457,299.53
<b>43-10-003</b>	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	\$0.00	\$0.00	\$73,209.45	-\$73,209.45
<b>43-10-004</b>	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	\$0.00	\$0.00	\$17,143.92	-\$17,143.92
<b>43-11</b>	<b>Rastro</b>	\$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	\$0.00	\$0.00	\$44,312.70	\$5,395.30
<b>43-11-001</b>	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	\$0.00	\$0.00	\$11,129.47	\$38,578.53
<b>43-11-002</b>	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	\$0.00	\$0.00	\$18,914.00	-\$18,914.00
<b>43-11-003</b>	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	\$1,678.64	\$1,618.09	\$0.00	\$0.00	\$14,269.23	-\$14,269.23
<b>43-12</b>	<b>Registro Civil</b>	\$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	\$0.00	\$0.00	\$9,492.00	\$65,997.00
<b>43-12-001</b>	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	\$0.00	\$0.00	\$7,840.00	-\$7,840.00
<b>43-12-002</b>	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
<b>43-12-003</b>	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
<b>43-13</b>	<b>Certificaciones</b>	\$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	\$0.00	\$0.00	\$210,790.16	-\$12,744.16
<b>43-13-001</b>	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	\$0.00	\$0.00	\$186,924.64	\$11,121.36
<b>43-13-002</b>	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	\$0.00	\$0.00	\$23,865.52	-\$23,865.52
<b>43-14</b>	<b>Servicios de catastro</b>	\$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	\$0.00	\$0.00	\$57,649.65	-\$12,607.65
<b>43-14-002</b>	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	\$0.00	\$0.00	\$26,577.26	\$18,464.74
<b>43-14-006</b>	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	\$0.00	\$0.00	\$31,072.39	-\$31,072.39
<b>44</b>	<b>Otros Derechos</b>	\$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
<b>44-01</b>	<b>OTROS DERECHOS</b>	\$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
<b>44-01-001</b>	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
<b>45</b>	<b>Accesorios de Derechos</b>	\$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
<b>45-01</b>	<b>Recargos</b>	\$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
<b>45-01-001</b>	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
<b>51</b>	<b>Productos</b>	\$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	\$0.00	\$0.00	\$474,286.84	-\$69,393.84
<b>51-09</b>	<b>Productos diversos</b>	\$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	\$0.00	\$0.00	\$177,000.78	\$227,892.22
<b>51-09-001</b>	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	\$0.00	\$0.00	\$177,000.78	\$227,892.22
<b>51-99</b>	<b>Otros productos no especificados</b>	\$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	\$0.00	\$0.00	\$297,286.06	-\$297,286.06



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# H. AYUNTAMIENTO DE TEUCHITLAN JALISCO

## Estado Analítico Mensual de Ingresos Al 31/oct./2020

Fecha y hora de Impresión | 11/oct./2024  
03:38 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-99-09</b>	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	\$0.00	\$0.00	\$297,286.06	-\$297,286.06
<b>81</b>	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	\$0.00	\$0.00	\$20,271,376.79	\$2,706,015.21
<b>81-01</b>	<b>Participaciones</b>	\$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	\$0.00	\$0.00	\$20,271,376.79	\$2,706,015.21
<b>81-01-001</b>	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	\$0.00	\$0.00	\$19,948,145.39	\$2,767,204.61
<b>81-01-001-001</b>	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	\$0.00	\$0.00	\$16,753,040.37	\$573,776.63
<b>81-01-001-001-001</b>	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	\$0.00	\$0.00	\$2,046,291.49	\$1,293,614.51
<b>81-01-001-001-001-001</b>	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	\$0.00	\$0.00	\$342,654.53	\$152,548.47
<b>81-01-001-001-001-001-001</b>	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
<b>81-01-001-001-001-001-001-001</b>	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	\$0.00	\$0.00	\$517,782.86	-\$5,799.86
<b>81-01-001-001-001-001-001-001-001</b>	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	\$0.00	\$0.00	\$222,737.58	\$571,546.42
<b>81-01-001-001-001-001-001-001-001-001</b>	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
<b>81-01-002</b>	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	\$0.00	\$0.00	\$323,231.40	-\$61,189.40
<b>81-01-002-001</b>	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	\$0.00	\$0.00	\$323,231.40	-\$61,189.40
<b>82</b>	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	\$0.00	\$0.00	\$9,678,582.75	\$236,709.25
<b>82-01</b>	<b>ETIQUETADOS</b>	\$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	\$0.00	\$0.00	\$9,678,582.75	\$236,709.25
<b>82-01-001</b>	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
<b>82-01-002</b>	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
<b>82-01-003</b>	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	\$0.00	\$0.00	\$5,748,436.50	\$936,475.50
<b>82-01-004</b>	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
<b>83</b>	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	\$0.00	\$0.00	\$3,464,935.00	-\$3,389,935...
<b>83-01</b>	<b>ETIQUETADOS</b>	\$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	\$0.00	\$0.00	\$3,464,935.00	-\$3,389,935...
<b>83-01-001</b>	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
<b>83-01-002</b>	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	\$0.00	\$0.00	\$3,464,935.00	-\$3,464,935...
<b>84</b>	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	\$0.00	\$0.00	\$96,471.54	\$273,989.46
<b>84-01</b>	<b>INCENTIVOS DERIVADOS DE LA CC</b>	\$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	\$0.00	\$0.00	\$96,471.54	\$273,989.46
<b>84-01-001</b>	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	\$0.00	\$0.00	\$114.96	\$261.04
<b>84-01-002</b>	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	\$0.00	\$0.00	\$57,237.39	\$15,506.61
<b>84-01-003</b>	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
<b>Total</b>		<b>\$40,615,596.00</b>	<b>\$4,821,487.22</b>	<b>\$5,181,946.06</b>	<b>\$4,947,988.99</b>	<b>\$3,123,321.31</b>	<b>\$3,586,339.69</b>	<b>\$3,191,163.35</b>	<b>\$3,564,126.14</b>	<b>\$3,676,068.81</b>	<b>\$3,427,061.99</b>	<b>\$7,279,330.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,798,834.30</b>	<b>-\$2,183,238.30</b>