



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2018**

Fecha y hora de Impresión | 16/ene./2019  
12:13 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	\$2,371,019.43	\$0.00	\$74,706.00	\$0.00	\$0.00	\$169,323.00	\$48,839.00	\$51,947.00	\$41,945.00	\$229,480.00	\$0.00	\$0.00	\$1,675,722.00	\$2,291,962.00	\$79,057.43
11-001	<b>IMPUESTOS SOBRE NOMINAS</b>	\$2,371,019.43	\$0.00	\$74,706.00	\$0.00	\$0.00	\$169,323.00	\$48,839.00	\$51,947.00	\$41,945.00	\$229,480.00	\$0.00	\$0.00	\$1,675,722.00	\$2,291,962.00	\$79,057.43
12	Impuestos sobre el patrimonio	\$663,000.00	\$30,348.00	\$129,160.00	\$136,461.07	\$81,489.00	\$26,551.00	\$19,341.00	\$22,813.00	\$28,365.00	\$15,008.00	\$12,045.00	\$11,106.00	\$9,713.00	\$522,400.07	\$140,599.93
12-01	<b>IMPUESTO PREDIAL</b>	\$648,000.00	\$28,283.00	\$129,160.00	\$134,505.00	\$79,311.00	\$25,253.00	\$18,679.00	\$21,847.00	\$25,175.00	\$14,042.00	\$12,045.00	\$10,653.00	\$8,945.00	\$507,898.00	\$140,102.00
12-01-01	URBANO Y SUBURBANO HABITA	\$450,000.00	\$22,019.00	\$103,577.00	\$99,824.00	\$60,879.00	\$20,114.00	\$14,624.00	\$17,617.00	\$17,188.00	\$6,318.00	\$12,045.00	\$8,668.00	\$4,050.00	\$386,923.00	\$63,077.00
12-01-04	RUSTICO	\$190,000.00	\$6,264.00	\$21,581.00	\$27,722.00	\$16,911.00	\$4,490.00	\$4,055.00	\$4,230.00	\$7,987.00	\$7,724.00	\$0.00	\$1,985.00	\$4,895.00	\$107,844.00	\$82,156.00
12-01-05	EJIDAL	\$0.00	\$0.00	\$4,002.00	\$6,959.00	\$1,521.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,131.00	-\$13,131.00
12-01-06	SUBDIVISION DE TERRENOS	\$8,000.00	\$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	\$8,000.00
12-03	<b>IMPUESTO DE ADQUISICIONES DE</b>	\$15,000.00	\$2,065.00	\$0.00	\$1,956.07	\$2,178.00	\$1,298.00	\$662.00	\$966.00	\$3,190.00	\$966.00	\$0.00	\$453.00	\$768.00	\$14,502.07	\$497.93
18	Otros Impuestos	\$0.00	\$205,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,755.00	-\$205,755.00
18-001	<b>DEVOLUCION DE IMPUESTOS FEDI</b>	\$0.00	\$205,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,755.00	-\$205,755.00
43	Derechos por prestación de servicios	\$471,000.00	\$59,359.00	\$28,882.00	\$27,190.00	\$26,449.00	\$12,870.00	\$15,436.00	\$21,342.00	\$21,085.00	\$16,100.00	\$16,220.50	\$13,090.50	\$11,921.50	\$269,945.50	\$201,054.50
43-01	<b>SERVICIOS DE AGUA POTABLE Y A</b>	\$10,000.00	\$360.00	\$595.00	\$180.00	\$900.00	\$0.00	\$0.00	\$0.00	\$235.00	\$110.00	\$180.00	\$0.00	\$97.00	\$2,657.00	\$7,343.00
43-01-01	CONTRATACION	\$3,000.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$2,890.00
43-01-01-01	DOMESTICA	\$2,000.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$1,890.00
43-01-01-02	COMERCIAL	\$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
43-01-02	TARIFA FIJA	\$7,000.00	\$360.00	\$540.00	\$180.00	\$900.00	\$0.00	\$0.00	\$0.00	\$180.00	\$110.00	\$180.00	\$0.00	\$97.00	\$2,547.00	\$4,453.00
43-01-02-01	DOMESTICA	\$6,000.00	\$360.00	\$540.00	\$180.00	\$900.00	\$0.00	\$0.00	\$0.00	\$180.00	\$110.00	\$180.00	\$0.00	\$0.00	\$2,450.00	\$3,550.00
43-01-02-02	COMERCIAL	\$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	\$97.00	\$97.00	\$903.00
43-03	<b>SERVICIOS DE PANTEONES</b>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$242.00	\$242.00	\$726.00	\$1,274.00
43-03-01	ESPACIO PARA PANTEON	\$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
43-03-02	CONSTRUCCION DE BOVEDA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$242.00	\$242.00	\$726.00	\$274.00
43-04	<b>SERVICIOS DE RASTRO</b>	\$4,000.00	\$498.00	\$416.00	\$312.00	\$416.00	\$520.00	\$416.00	\$416.00	\$670.00	\$536.00	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$200.00
43-04-02	SERVICIO DE DEGUELLO EN DOI	\$4,000.00	\$498.00	\$416.00	\$312.00	\$416.00	\$520.00	\$416.00	\$416.00	\$670.00	\$536.00	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$200.00
43-04-02-001	GANADO BOVINO	\$2,000.00	\$300.00	\$240.00	\$180.00	\$240.00	\$300.00	\$240.00	\$240.00	\$450.00	\$360.00	\$0.00	\$0.00	\$0.00	\$2,550.00	-\$550.00
43-04-02-02	GANADO PORCINO	\$2,000.00	\$198.00	\$176.00	\$132.00	\$176.00	\$220.00	\$176.00	\$176.00	\$220.00	\$176.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$350.00
43-05	<b>SERVICIOS DE PLANEACION</b>	\$15,000.00	\$1,347.00	\$0.00	\$403.00	\$0.00	\$0.00	\$1,209.00	\$403.00	\$806.00	\$0.00	\$1,209.00	\$0.00	\$0.00	\$5,377.00	\$9,623.00
43-05-01	SUBDIVISION DE PREDIOS	\$10,000.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$1,209.00	\$403.00	\$806.00	\$0.00	\$1,209.00	\$0.00	\$0.00	\$4,030.00	\$5,970.00
43-05-03	PERMISO PARA USO DE SUELO	\$5,000.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$3,653.00
43-06	<b>SERVICIOS DE TRANSITO Y SEGU</b>	\$6,000.00	\$1,148.00	\$322.00	\$0.00	\$564.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.50	\$322.50	\$322.50	\$3,968.50	\$2,031.50
43-06-01	PERMISO PARA CIRCULAR SI PL	\$5,000.00	\$906.00	\$322.00	\$0.00	\$322.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.50	\$322.50	\$322.50	\$3,484.50	\$1,515.50
43-06-02	CONSTANCIA DE NO INFRACCIO	\$1,000.00	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$516.00
43-07	<b>SERVICIOS DEL REGISTRO CIVIL</b>	\$321,000.00	\$19,254.00	\$17,268.00	\$12,484.00	\$17,786.00	\$11,522.00	\$11,622.00	\$15,220.00	\$19,266.00	\$9,486.00	\$12,588.00	\$11,852.00	\$9,944.00	\$168,292.00	\$152,708.00
43-07-01	CELEBRACION DE MATRIMONIO	\$5,000.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$360.00	\$450.00	\$1,440.00	\$3,560.00
43-07-02	CELEBRACION DE MATRIMONIO	\$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



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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)
43-07-03	CELEBRACION DE MATRIMONIO	\$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
43-07-04	CELEBRACION DE MATRIMONIO	\$15,000.00	\$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	\$15,000.00
43-07-05	CENTENCIA DE DIVORCIO	\$1,000.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$90.00	\$910.00
43-07-06	EXPEDICION DE CERTIFICACION	\$80,000.00	\$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	\$80,000.00
43-07-07	ACTA DE NACIMIENTO	\$150,000.00	\$15,810.00	\$14,836.00	\$11,390.00	\$15,674.00	\$10,438.00	\$10,404.00	\$13,158.00	\$16,728.00	\$8,506.00	\$11,272.00	\$9,724.00	\$7,888.00	\$145,828.00	\$4,172.00
43-07-08	ACTA DE MATRIMONIO	\$15,000.00	\$1,428.00	\$714.00	\$340.00	\$714.00	\$442.00	\$748.00	\$782.00	\$918.00	\$544.00	\$238.00	\$612.00	\$476.00	\$7,956.00	\$7,044.00
43-07-09	ACTA DE DEFUNCION	\$15,000.00	\$1,020.00	\$1,190.00	\$578.00	\$1,020.00	\$476.00	\$374.00	\$850.00	\$1,326.00	\$238.00	\$680.00	\$612.00	\$544.00	\$8,908.00	\$6,092.00
43-07-10	ACTA DE DIVORCIO	\$2,000.00	\$34.00	\$0.00	\$68.00	\$102.00	\$34.00	\$0.00	\$136.00	\$102.00	\$102.00	\$68.00	\$136.00	\$170.00	\$952.00	\$1,048.00
43-07-11	BUSQUEDA DE DATOS	\$3,000.00	\$432.00	\$528.00	\$108.00	\$276.00	\$132.00	\$96.00	\$204.00	\$192.00	\$96.00	\$240.00	\$408.00	\$336.00	\$3,048.00	-\$48.00
43-07-12	CONSTANCIA DE SOLTERIA, MAT	\$15,000.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00	\$14,930.00
43-12	<b>SERVICIO DE LICENCIAS DE PUBLI</b>	\$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
43-12-01	LICENCIA DE PUBLICIDAD Y ANU	\$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
43-14	<b>SERVICIOS DE NOMENCLATURA U</b>	\$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
43-14-01	NOMENCLATURA URBANA	\$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
43-15	<b>SERVICIOS DE LICENCIA Y SU REF</b>	\$80,000.00	\$36,644.00	\$8,985.00	\$11,867.00	\$6,459.00	\$0.00	\$2,153.00	\$5,303.00	\$0.00	\$5,968.00	\$0.00	\$0.00	\$997.00	\$78,376.00	\$1,624.00
43-15-01	LICENCIA Y SU REFRENDO PARA	\$80,000.00	\$36,644.00	\$8,985.00	\$11,867.00	\$6,459.00	\$0.00	\$2,153.00	\$5,303.00	\$0.00	\$5,968.00	\$0.00	\$0.00	\$997.00	\$78,376.00	\$1,624.00
43-16	<b>SERVICIOS DE EXPEDICION DE CO</b>	\$6,000.00	\$108.00	\$1,296.00	\$1,944.00	\$324.00	\$506.00	\$36.00	\$0.00	\$108.00	\$0.00	\$1,034.00	\$674.00	\$319.00	\$6,349.00	-\$349.00
43-16-03	CONSTANCIA DE DATOS DE ARC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$175.00	\$1,273.00	-\$273.00
43-16-04	CONSTANCIAS DE RECIDENCIA,	\$5,000.00	\$108.00	\$1,296.00	\$1,944.00	\$324.00	\$108.00	\$36.00	\$0.00	\$108.00	\$0.00	\$684.00	\$324.00	\$144.00	\$5,076.00	-\$76.00
43-19	<b>SERVICIOS DE ECOLOGIA Y MEDIC</b>	\$15,000.00	\$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	\$15,000.00
43-19-01	SERVICIOS DE ECOLOGIA Y MEC	\$15,000.00	\$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	\$15,000.00
44	Otros Derechos	\$97,000.00	\$34,300.00	\$4,730.00	\$3,655.00	\$7,240.00	\$4,910.00	\$4,305.00	\$4,330.00	\$1,900.00	\$1,130.00	\$9,957.00	\$7,834.00	\$66,060.00	\$150,351.00	-\$53,351.00
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$97,000.00	\$34,300.00	\$4,730.00	\$3,655.00	\$7,240.00	\$4,910.00	\$4,305.00	\$4,330.00	\$1,900.00	\$1,130.00	\$9,957.00	\$7,834.00	\$66,060.00	\$150,351.00	-\$53,351.00
44-01-01	USO DE BASCULA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.00	\$4,587.00	-\$4,587.00
44-01-02	AUDITORIO MUNICIPAL	\$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
44-01-03	CASINO MUNICIPAL	\$6,000.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$4,080.00	\$1,920.00
44-01-04	USO DE SANITARIOS	\$20,000.00	\$5,760.00	\$840.00	\$420.00	\$1,320.00	\$990.00	\$840.00	\$1,035.00	\$1,050.00	\$930.00	\$2,697.00	\$1,899.00	\$4,818.00	\$22,599.00	-\$2,599.00
44-01-05	USO DE PISO EN LA VIA PUBLICA	\$70,000.00	\$28,540.00	\$3,890.00	\$1,875.00	\$5,920.00	\$3,920.00	\$2,785.00	\$2,615.00	\$850.00	\$200.00	\$7,260.00	\$4,575.00	\$56,655.00	\$119,085.00	-\$49,085.00
51	Productos de tipo corriente	\$36,445.40	\$411.86	\$912.89	\$629.55	\$416.70	\$437.88	\$444.69	\$643.70	\$302.27	\$294.67	\$903.05	\$1,675.23	\$1,465.03	\$8,537.52	\$27,907.88
51-04	<b>Productos de tipo corriente, Otros f</b>	\$36,445.40	\$411.86	\$912.89	\$629.55	\$416.70	\$437.88	\$444.69	\$643.70	\$302.27	\$294.67	\$903.05	\$1,675.23	\$1,465.03	\$8,537.52	\$27,907.88
51-04-03	RENDIMIENTO E INTERESES DE	\$36,445.40	\$411.86	\$912.89	\$629.55	\$416.70	\$437.88	\$444.69	\$643.70	\$302.27	\$294.67	\$903.05	\$1,675.23	\$1,465.03	\$8,537.52	\$27,907.88
51-04-03-01	RENDIMIENTOS E INTERESES	\$36,445.40	\$411.86	\$912.89	\$629.55	\$416.70	\$437.88	\$444.69	\$643.70	\$302.27	\$294.67	\$903.05	\$1,675.23	\$1,465.03	\$8,537.52	\$27,907.88
61	Aprovechamientos de tipo corriente	\$2,039,500.00	\$3,178.50	\$40,706.12	\$524.00	\$4,617.50	\$1,705.00	\$140.00	\$435.00	\$210.00	\$0.00	\$1,155.00	\$4,902.00	\$21,301.00	\$78,874.12	\$1,960,625.88
61-02	<b>Multas</b>	\$24,000.00	\$2,100.00	\$4,174.00	\$289.00	\$4,147.50	\$1,470.00	\$105.00	\$0.00	\$210.00	\$0.00	\$1,155.00	\$630.00	\$1,080.00	\$15,360.50	\$8,639.50
61-02-01	MULTAS DE POLICIA Y TRANSITC	\$24,000.00	\$2,100.00	\$4,174.00	\$289.00	\$4,147.50	\$1,470.00	\$105.00	\$0.00	\$210.00	\$0.00	\$1,155.00	\$630.00	\$1,080.00	\$15,360.50	\$8,639.50



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61-02-01-01	MULTAS DE POLICIA Y TANSITO	\$19,000.00	\$2,100.00	\$4,174.00	\$289.00	\$4,147.50	\$1,470.00	\$105.00	\$0.00	\$210.00	\$0.00	\$1,155.00	\$630.00	\$1,080.00	\$15,360.50	\$3,639.50
61-02-01-02	MULTAS POR INFRACCIONES A	\$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
61-02-01-03	MULTAS POR INFRACCIONES A	\$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
61-02-01-04	MULTAS POR INFRACCIONES A	\$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
61-02-01-05	MULTAS DE ECOLOGIA	\$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
61-02-01-06	MULTAS POR INFRACCIONES A	\$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
61-04	<b>Reintegros</b>	\$0.00	\$0.00	\$36,392.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,392.12	-\$36,392.12
61-04-01	REINTEGROS Y REEMBOLSOS	\$0.00	\$0.00	\$36,392.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,392.12	-\$36,392.12
61-09	<b>Otros Aprovechamientos</b>	\$2,015,500.00	\$1,078.50	\$140.00	\$235.00	\$470.00	\$235.00	\$35.00	\$435.00	\$0.00	\$0.00	\$0.00	\$4,272.00	\$20,221.00	\$27,121.50	\$1,988,378.50
61-09-01	DONACIONES, HERENCIAS Y LE	\$2,015,500.00	\$1,078.50	\$140.00	\$235.00	\$470.00	\$235.00	\$35.00	\$435.00	\$0.00	\$0.00	\$0.00	\$4,272.00	\$20,221.00	\$27,121.50	\$1,988,378.50
61-09-01-01	DONACIONES	\$15,500.00	\$1,078.50	\$140.00	\$235.00	\$470.00	\$235.00	\$35.00	\$435.00	\$0.00	\$0.00	\$0.00	\$4,272.00	\$8,141.00	\$15,041.50	\$458.50
61-09-01-05	FERIAS Y EXPOSICIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.00	\$12,080.00	-\$12,080.00
61-09-01-07	DEVOLUCION DE I.V.A.	\$2,000,000.00	\$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	\$2,000,000.00
81	Participaciones	\$26,976,140.05	\$1,407,873.25	\$2,684,920.26	\$1,571,735.98	\$2,712,033.80	\$2,374,324.61	\$1,630,026.39	\$2,632,414.13	\$2,840,270.27	\$1,852,946.01	\$2,051,638.72	\$1,759,923.19	\$3,395,441.81	\$26,913,548.42	\$62,591.63
81-01	<b>FONDO GENERAL DE PARTICIPACI</b>	\$16,948,558.57	\$1,193,195.75	\$1,550,488.22	\$1,234,248.05	\$1,418,754.48	\$1,538,152.49	\$1,130,925.53	\$1,742,558.92	\$1,468,356.39	\$1,223,166.98	\$1,227,545.00	\$953,508.96	\$2,525,582.35	\$17,206,483.12	-\$257,924.55
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$5,406,601.47	\$0.00	\$810,576.65	\$2,986.81	\$805,758.35	\$438,834.67	\$286,569.20	\$496,942.91	\$843,875.92	\$380,465.28	\$312,117.98	\$397,560.63	\$461,160.10	\$5,236,848.50	\$169,752.97
81-03	<b>IMPUESTO SOBRE TENENCIA O US</b>	\$10,000.00	\$3,180.67	\$450.69	\$0.71	\$438.09	\$350.15	\$158.49	\$125.77	\$238.56	\$171.81	\$137.69	\$115.50	\$566.55	\$5,934.68	\$4,065.32
81-04	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$1,677,139.39	\$0.00	\$99,636.87	\$97,107.65	\$177,067.03	\$176,385.77	\$2,558.33	\$103,190.08	\$303,358.38	\$0.00	\$214,327.60	\$214,551.14	\$136,520.84	\$1,524,703.69	\$152,435.70
81-05	<b>IMPUESTO SOBRE AUTOMOVILES</b>	\$402,831.12	\$35,062.41	\$33,991.48	\$33,928.90	\$28,695.95	\$26,825.52	\$31,507.82	\$29,343.99	\$31,292.79	\$28,881.81	\$35,555.48	\$27,525.93	\$35,847.50	\$378,459.58	\$24,371.54
81-06	<b>FONDO DEL IMPUESTO A LA VENT.</b>	\$650,321.08	\$60,346.33	\$61,462.26	\$58,912.24	\$52,396.50	\$58,918.40	\$57,651.31	\$60,257.56	\$57,314.30	\$58,349.27	\$58,173.82	\$50,565.24	\$108,067.75	\$742,414.98	-\$92,093.90
81-07	<b>FONDO DE FISCALIZACION</b>	\$1,200,994.00	\$116,088.09	\$75,509.12	\$75,509.12	\$173,939.91	\$75,509.12	\$52,162.52	\$129,598.47	\$75,509.12	\$100,569.72	\$139,894.33	\$75,509.12	\$75,509.12	\$1,165,307.76	\$35,686.24
81-08	<b>INCENTIVO PARA LA RECAUDACIO</b>	\$679,694.42	\$0.00	\$52,804.97	\$69,042.50	\$54,983.49	\$59,348.49	\$68,493.19	\$70,396.43	\$60,324.81	\$61,341.14	\$63,886.82	\$40,586.67	\$52,187.60	\$653,396.11	\$26,298.31
82	Aportaciones	\$47,060,618.81	\$0.00	\$9,102,393.96	\$4,551,196.98	\$4,551,196.98	\$4,551,196.98	\$4,551,196.98	\$4,551,196.98	\$4,551,196.98	\$0.00	\$9,102,393.97	\$774,326.00	\$774,323.00	\$47,060,618.81	\$0.00
82-01	<b>FONDO DE APORTACIONES PARA I</b>	\$37,768,709.81	\$0.00	\$7,553,741.96	\$3,776,870.98	\$3,776,870.98	\$3,776,870.98	\$3,776,870.98	\$3,776,870.98	\$3,776,870.98	\$0.00	\$7,553,741.97	\$0.00	\$0.00	\$37,768,709.81	\$0.00
82-02	<b>FONDO DE APORTACIONES PARA I</b>	\$9,291,909.00	\$0.00	\$1,548,652.00	\$774,326.00	\$774,326.00	\$774,326.00	\$774,326.00	\$774,326.00	\$774,326.00	\$0.00	\$1,548,652.00	\$774,326.00	\$774,323.00	\$9,291,909.00	\$0.00
83	Convenios	\$12,732,266.04	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$374,997.32	\$0.00	\$0.00	\$7,181,050.02	\$8,732,247.34	\$4,000,018.70
83-01	<b>PROGRAMA FEDERAL - RAMO 20</b>	\$4,000,000.00	\$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	\$4,000,000.00
83-02	<b>PROGRAMA ESTATAL - FIESE</b>	\$8,306,058.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$374,997.32	\$0.00	\$0.00	\$7,181,050.02	\$8,306,047.34	\$10.70
83-04	<b>CONSTRUCCION DE UN MODULO I</b>	\$8.00	\$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	\$8.00
83-17	<b>PISO FIRME</b>	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
83-83	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>Total</b>		<b>\$92,446,989.73</b>	<b>\$1,741,225.61</b>	<b>\$12,066,411.23</b>	<b>\$6,291,392.58</b>	<b>\$7,609,642.98</b>	<b>\$7,141,318.47</b>	<b>\$6,269,729.06</b>	<b>\$8,235,121.81</b>	<b>\$7,485,274.52</b>	<b>\$2,489,956.00</b>	<b>\$11,194,313.24</b>	<b>\$2,572,856.92</b>	<b>\$13,136,997.36</b>	<b>\$86,234,239.78</b>	<b>\$6,212,749.95</b>