



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/nov./2020
03:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
31	Contribuciones de Mejoras por Obras	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	
31-001	CONTRIBUCIONES DE MEJORA OE	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	
43	Derechos por prestación de servicios	\$3,779,300.00	\$179,159.00	\$340,865.00	\$23,106.00	\$110,688.00	\$128,177.00	\$234,794.80	\$288,122.00	\$376,489.00	\$367,670.00	\$319,749.04	\$0.00	\$0.00	\$2,368,819.84	\$1,410,480.16
43-001	SERVICIO ABASTECIMIENTO DE AC	\$1,803,000.00	\$130,976.00	\$289,308.00	\$0.00	\$110,688.00	\$128,177.00	\$116,104.00	\$246,328.00	\$114,862.00	\$103,558.00	\$109,853.00	\$0.00	\$0.00	\$1,349,854.00	\$453,146.00
43-001-01	SERV AGUA CONSUMO DOMEST	\$1,000,000.00	\$66,836.00	\$232,254.00	\$0.00	\$44,596.00	\$36,508.00	\$61,975.00	\$74,010.00	\$60,966.00	\$68,893.00	\$62,046.00	\$0.00	\$0.00	\$708,084.00	\$291,916.00
43-001-02	SERV AGUA CONSUMO COMERC	\$40,000.00	\$3,394.00	\$4,003.00	\$0.00	\$976.00	\$1,796.00	\$3,300.00	\$10,342.00	\$2,882.00	\$2,155.00	\$2,627.00	\$0.00	\$0.00	\$31,475.00	\$8,525.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$5,000.00	\$245.00	\$203.00	\$0.00	\$90.00	\$86.00	\$232.00	\$211.00	\$90.00	\$180.00	\$153.00	\$0.00	\$0.00	\$1,490.00	\$3,510.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$720,000.00	\$58,526.00	\$52,266.00	\$0.00	\$62,964.00	\$87,466.00	\$49,717.00	\$147,831.00	\$46,072.00	\$32,011.00	\$42,228.00	\$0.00	\$0.00	\$579,081.00	\$140,919.00
43-001-07	REZAGO SERV AGUA CONSUMO	\$12,000.00	\$1,975.00	\$582.00	\$0.00	\$1,342.00	\$2,108.00	\$610.00	\$2,237.00	\$1,001.00	\$229.00	\$1,214.00	\$0.00	\$0.00	\$11,298.00	\$702.00
43-001-08	REZAGO SERV AGUA CONSUMO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$720.00	\$213.00	\$270.00	\$1,922.00	\$861.00	\$90.00	\$665.00	\$0.00	\$0.00	\$4,741.00	\$259.00
43-001-14	DERECHOS CONEXION DE DREN	\$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	\$1,000.00	
43-001-18	SERVICIO DE AGUA EN PIPA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.00	\$2,990.00	\$0.00	\$920.00	\$0.00	\$0.00	\$13,685.00	\$6,315.00
43-002	SERVICIO DE ASEO PUBLICO	\$1,000.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$720.00
43-003	SERVICIO DE PANTEONES	\$72,400.00	\$2,354.00	\$3,785.00	\$2,984.00	\$0.00	\$0.00	\$1,599.00	\$9,605.00	\$2,384.00	\$3,836.00	\$1,866.00	\$0.00	\$0.00	\$28,413.00	\$43,987.00
43-003-01	SERV PANTEON INHUMACION A	\$30,000.00	\$880.00	\$226.00	\$452.00	\$0.00	\$0.00	\$739.00	\$1,130.00	\$756.00	\$1,040.00	\$678.00	\$0.00	\$0.00	\$5,901.00	\$24,099.00
43-003-02	SERV PANTEON INHUMACION EI	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$148.00	\$252.00
43-003-03	SERV PANTEON PERMISO CONS	\$11,000.00	\$596.00	\$408.00	\$272.00	\$0.00	\$0.00	\$408.00	\$3,661.00	\$272.00	\$536.00	\$136.00	\$0.00	\$0.00	\$6,289.00	\$4,711.00
43-003-04	SERV PANTEON HECHURA BOVE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,910.00	\$6,090.00
43-003-05	SERV PANTEON VENTA DE LOTE	\$21,000.00	\$878.00	\$3,151.00	\$2,260.00	\$0.00	\$0.00	\$452.00	\$904.00	\$1,356.00	\$2,260.00	\$904.00	\$0.00	\$0.00	\$12,165.00	\$8,835.00
43-005	SERVICIO DE PLANEACION	\$600,000.00	\$1,900.00	\$2,608.00	\$351.00	\$0.00	\$0.00	\$92,526.80	\$0.00	\$90,597.00	\$229,324.00	\$0.00	\$0.00	\$0.00	\$417,306.80	\$182,693.20
43-005-01	SERV PLANEACION LIC DE CONS	\$50,000.00	\$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	\$50,000.00
43-005-03	SERV PLANEACION EXPEDICION	\$200,000.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$92,526.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,784.80	\$105,215.20
43-005-04	SERV PLANEACION LIC. CAMBIO	\$350,000.00	\$1,900.00	\$350.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,597.00	\$229,324.00	\$0.00	\$0.00	\$0.00	\$322,522.00	\$27,478.00
43-006	SERVICIO DE TRANSITO Y SEGUR	\$5,000.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$4,626.00
43-006-001	PERMISO P/CIRCULAR SIN PLAC	\$5,000.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$4,626.00
43-007	SERVICIO DE REGISTRO CIVIL	\$458,000.00	\$32,812.00	\$21,353.00	\$9,371.00	\$0.00	\$0.00	\$14,911.00	\$13,684.00	\$16,661.00	\$16,461.00	\$16,544.00	\$0.00	\$0.00	\$141,797.00	\$316,203.00
43-007-01	SERV REG CIVIL CELEBRACION I	\$15,000.00	\$4,360.00	\$294.00	\$296.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$294.00	\$0.00	\$0.00	\$6,319.00	\$8,681.00
43-007-02	SERV REG CIVIL EXPEDICION CE	\$300,000.00	\$22,494.00	\$16,520.00	\$7,280.00	\$0.00	\$0.00	\$11,620.00	\$9,800.00	\$13,300.00	\$13,160.00	\$11,830.00	\$0.00	\$0.00	\$106,004.00	\$193,996.00
43-007-03	SERV REG CIVIL EXPEDICION CE	\$30,000.00	\$1,240.00	\$1,050.00	\$560.00	\$0.00	\$0.00	\$770.00	\$840.00	\$1,330.00	\$1,400.00	\$770.00	\$0.00	\$0.00	\$7,960.00	\$22,040.00
43-007-04	SERV REG CIVIL EXPEDICION CE	\$40,000.00	\$2,400.00	\$840.00	\$700.00	\$0.00	\$0.00	\$1,960.00	\$1,400.00	\$1,540.00	\$630.00	\$1,890.00	\$0.00	\$0.00	\$11,360.00	\$28,640.00
43-007-05	SERV REG CIVIL ACTA NACIMIEN	\$30,000.00	\$911.00	\$819.00	\$117.00	\$0.00	\$0.00	\$351.00	\$273.00	\$195.00	\$343.00	\$366.00	\$0.00	\$0.00	\$3,375.00	\$26,625.00
43-007-06	SERV REG CIVIL EXPEDICION CE	\$4,000.00	\$276.00	\$280.00	\$70.00	\$0.00	\$0.00	\$210.00	\$70.00	\$70.00	\$210.00	\$490.00	\$0.00	\$0.00	\$1,676.00	\$2,324.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$8,000.00	\$226.00	\$678.00	\$0.00	\$0.00	\$0.00	\$226.00	\$226.00	\$718.00	\$904.00	\$0.00	\$0.00	\$0.00	\$2,978.00	\$5,022.00
43-007-08	SERV REG CIVIL OTRO SERVICIO	\$2,000.00	\$229.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$1,423.00
43-007-09	SERV REG CIVIL ACTAS POR AC	\$4,000.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$3,324.00



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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)
43-007-11 SER REG CIVIL CELEBRACION D	\$25,000.00	\$0.00	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$24,128.00
43-012 SERVICIO DE NOMENCLATURA UR	\$3,000.00	\$266.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00	\$1,346.00	\$1,654.00
43-012-01 SERV NOMENCLATURA ASIGNAC	\$3,000.00	\$266.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00	\$1,346.00	\$1,654.00
43-013 LICENCIA Y REFRENDO P/ VTA DE	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,793.00	\$8,518.00	\$179,195.04	\$0.00	\$0.00	\$322,506.04	\$127,493.96
43-013-02 REFRENDO LICENCIA P/VTA DE I	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,793.00	\$8,518.00	\$179,195.04	\$0.00	\$0.00	\$322,506.04	\$127,493.96
43-014 EXP DE COPIAS, CONSTANCIAS, C	\$47,000.00	\$4,140.00	\$1,011.00	\$794.00	\$0.00	\$0.00	\$94.00	\$940.00	\$470.00	\$188.00	\$486.00	\$0.00	\$0.00	\$8,123.00	\$38,877.00
43-014-01 CARTA DE ORIGEN Y VECINDAD	\$10,000.00	\$549.00	\$188.00	\$94.00	\$0.00	\$0.00	\$0.00	\$470.00	\$282.00	\$0.00	\$188.00	\$0.00	\$0.00	\$1,771.00	\$8,229.00
43-014-04 PERMISO EVENTO PUBLICO, PAI	\$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
43-014-05 DISPENSA DE CARTILLA	\$4,000.00	\$91.00	\$447.00	\$0.00	\$0.00	\$0.00	\$94.00	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$820.00	\$3,180.00
43-014-06 PERMISO EVENTO PUBLICO, PAI	\$22,000.00	\$3,500.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.00	\$18,364.00
43-014-07 EXPEDICION DE CONSTANCIAS :	\$6,000.00	\$0.00	\$376.00	\$564.00	\$0.00	\$0.00	\$0.00	\$376.00	\$188.00	\$94.00	\$298.00	\$0.00	\$0.00	\$1,896.00	\$4,104.00
43-015 SERVICIOS CATASTRALES	\$330,900.00	\$6,083.00	\$21,545.00	\$8,898.00	\$0.00	\$0.00	\$9,213.00	\$17,475.00	\$15,545.00	\$5,521.00	\$11,684.00	\$0.00	\$0.00	\$95,964.00	\$234,936.00
43-015-01 SERV CATASTRALES AVALUO C/	\$98,000.00	\$5,080.00	\$6,917.00	\$6,996.00	\$0.00	\$0.00	\$3,637.00	\$6,726.00	\$6,376.00	\$5,130.00	\$7,521.00	\$0.00	\$0.00	\$48,383.00	\$49,617.00
43-015-02 SERV CATASTRALES CERTIFICA	\$8,000.00	\$0.00	\$872.00	\$338.00	\$0.00	\$0.00	\$0.00	\$428.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.00	\$6,272.00
43-015-03 SERV CATASTRALES DESLINDE	\$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
43-015-04 SERV CATASTRALES TRASLADC	\$210,000.00	\$803.00	\$12,874.00	\$0.00	\$0.00	\$0.00	\$1,666.00	\$9,930.00	\$5,169.00	\$0.00	\$3,381.00	\$0.00	\$0.00	\$33,823.00	\$176,177.00
43-015-06 SERV CATASTRALES ALTA EN P,	\$2,000.00	\$200.00	\$100.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$1,309.00
43-015-07 SERV CATASTRALES SUBDIVISIK	\$11,900.00	\$0.00	\$782.00	\$1,173.00	\$0.00	\$0.00	\$3,910.00	\$391.00	\$3,910.00	\$391.00	\$782.00	\$0.00	\$0.00	\$11,339.00	\$561.00
43-016 SERVICIO DE ECOLOGIA Y MEDICI	\$4,000.00	\$348.00	\$521.00	\$348.00	\$0.00	\$0.00	\$347.00	\$0.00	\$1,087.00	\$174.00	\$0.00	\$0.00	\$0.00	\$2,825.00	\$1,175.00
43-016-01 SERV ECOLOGIA PODA DE ARBO	\$4,000.00	\$348.00	\$521.00	\$348.00	\$0.00	\$0.00	\$347.00	\$0.00	\$1,087.00	\$174.00	\$0.00	\$0.00	\$0.00	\$2,825.00	\$1,175.00
43-018 SERVICIO DE OCUPACION EN VIA I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00	\$4,969.00
43-018-01 SERV OCUPACION EN VIA PUBLI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00	\$4,969.00
44 Otros Derechos	\$430,000.00	\$30,619.00	\$33,105.00	\$0.00	\$11,029.00	\$20,057.00	\$21,775.00	\$39,229.00	\$25,973.00	\$9,292.00	\$20,532.00	\$0.00	\$0.00	\$211,611.00	\$218,389.00
44-001 SERVICIO DE ABASTECIMIENTO DI	\$250,000.00	\$18,696.00	\$13,651.00	\$0.00	\$2,312.00	\$6,725.00	\$8,634.00	\$12,725.00	\$14,344.00	\$4,529.00	\$9,183.00	\$0.00	\$0.00	\$90,799.00	\$159,201.00
44-002 SERVICIO DE ABASTECIMIENTO DI	\$140,000.00	\$9,500.00	\$16,200.00	\$0.00	\$7,100.00	\$10,600.00	\$10,300.00	\$14,200.00	\$8,600.00	\$3,400.00	\$7,500.00	\$0.00	\$0.00	\$87,400.00	\$52,600.00
44-003 SERVICIO DE ABASTECIMIENTO DI	\$40,000.00	\$2,423.00	\$3,254.00	\$0.00	\$1,617.00	\$2,732.00	\$2,841.00	\$12,304.00	\$3,029.00	\$1,363.00	\$3,849.00	\$0.00	\$0.00	\$33,412.00	\$6,588.00
61 Aprovechamientos	\$1,605,500.00	\$13,410.00	\$20,072.00	\$10,251.00	\$534,965.00	\$0.00	\$20,828.00	\$312,227.00	\$8,812.00	\$86,788.00	\$19,634.00	\$0.00	\$0.00	\$1,026,987.00	\$578,513.00
61-02 Multas	\$50,000.00	\$6,800.00	\$11,971.00	\$1,150.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,220.00	\$870.00	\$2,610.00	\$0.00	\$0.00	\$35,581.00	\$14,419.00
61-02-001 MULTAS ADMINISTRATIVAS (POL	\$24,000.00	\$0.00	\$11,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$2,610.00	\$0.00	\$0.00	\$15,451.00	\$8,549.00
61-02-002 MULTAS DIVERSAS (SINDICATUF	\$26,000.00	\$6,800.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,130.00	\$5,870.00
61-04 Reintegros	\$1,309,500.00	\$0.00	\$0.00	\$0.00	\$534,965.00	\$0.00	\$0.00	\$252,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,180.00	\$522,320.00
61-04-001 REEMBOLSOS DERECHOS DE AI	\$1,254,500.00	\$0.00	\$0.00	\$0.00	\$534,965.00	\$0.00	\$0.00	\$252,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,180.00	\$467,320.00
61-04-004 PROGRAMA DEVOLUCION DE DE	\$25,000.00	\$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	\$25,000.00
61-04-005 REINTEGRO DE 5 AL MILLAR COI	\$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
61-09 Otros Aprovechamientos	\$246,000.00	\$6,610.00	\$8,101.00	\$9,101.00	\$0.00	\$0.00	\$13,868.00	\$60,012.00	\$3,592.00	\$85,918.00	\$17,024.00	\$0.00	\$0.00	\$204,226.00	\$41,774.00



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61-09-001	REZAGOS	\$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
61-09-002	DONATIVOS	\$245,000.00	\$6,610.00	\$8,101.00	\$9,101.00	\$0.00	\$0.00	\$13,868.00	\$60,012.00	\$3,592.00	\$85,918.00	\$17,024.00	\$0.00	\$0.00	\$204,226.00	\$40,774.00
79	Otros Ingresos	\$32,000.00	\$182.38	\$613.67	\$1,121.16	\$1,418.91	\$1,891.62	\$1,953.06	\$2,112.65	\$1,993.80	\$2,132.85	\$2,450.37	\$0.00	\$0.00	\$15,870.47	\$16,129.53
79-01	Otros Ingresos, Intereses Ganados	\$32,000.00	\$182.38	\$613.67	\$1,121.16	\$1,418.91	\$1,891.62	\$1,953.06	\$2,112.65	\$1,993.80	\$2,132.85	\$2,450.37	\$0.00	\$0.00	\$15,870.47	\$16,129.53
79-01-001	RENDIMIENTOS, INTERESES E I	\$32,000.00	\$182.38	\$613.67	\$1,121.16	\$1,418.91	\$1,891.62	\$1,953.06	\$2,112.65	\$1,993.80	\$2,132.85	\$2,450.37	\$0.00	\$0.00	\$15,870.47	\$16,129.53
81	Participaciones	\$19,868,350.00	\$1,656,890.58	\$1,307,490.58	\$2,299,955.80	\$1,653,595.11	\$1,344,405.06	\$769,889.38	\$1,871,719.07	\$1,472,037.98	\$1,444,129.62	\$1,109,216.68	\$0.00	\$0.00	\$14,929,329.86	\$4,939,020.14
81-001	FONDO GENERAL	\$8,600,000.00	\$705,359.72	\$1,008,377.76	\$699,992.38	\$1,042,544.46	\$755,069.23	\$583,252.69	\$665,111.64	\$711,351.67	\$853,766.88	\$730,209.45	\$0.00	\$0.00	\$7,755,035.88	\$844,964.12
81-002	FONDO DE FOMENTO MUNICIPAL	\$3,725,000.00	\$470,589.07	\$0.00	\$526,321.95	\$304,709.69	\$224,600.03	\$0.00	\$446,507.33	\$229,726.05	\$263,556.50	\$0.00	\$0.00	\$0.00	\$2,466,010.62	\$1,258,989.38
81-003	IMPUESTO SOBRE TENENCIA	\$40,000.00	\$100.37	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$1.28	\$0.00	\$0.00	\$0.00	\$108.93	\$39,891.07
81-004	INCENTIVO PARA LA RECAUDACIO	\$1,920,850.00	\$87,211.06	\$95,826.42	\$240,755.24	\$0.00	\$144,330.96	\$94,079.33	\$156,405.57	\$88,632.25	\$87,463.28	\$0.00	\$0.00	\$0.00	\$994,704.11	\$926,145.89
81-005	IMPUESTO ESPECIAL SOBRE PROI	\$1,000,000.00	\$203,787.75	\$0.00	\$302,621.33	\$67,794.98	\$69,164.34	\$0.00	\$31,954.09	\$72,339.44	\$112,377.92	\$88,814.51	\$0.00	\$0.00	\$948,854.36	\$51,145.64
81-006	IMPUESTO SOBRE AUTOMOVILES	\$250,000.00	\$20,507.20	\$21,555.70	\$33,887.92	\$3,363.33	\$14,666.86	\$8,101.98	\$9,149.25	\$10,071.50	\$25,264.05	\$3,363.33	\$0.00	\$0.00	\$149,931.12	\$100,068.88
81-007	FONDO DE FISCALIZACION FONDC	\$870,000.00	\$109,000.32	\$63,098.78	\$63,098.78	\$185,188.05	\$63,098.78	\$61,073.88	\$117,183.21	\$63,098.78	\$63,098.78	\$63,098.78	\$0.00	\$0.00	\$851,038.14	\$18,961.86
81-008	FONDO DE AHORRO MUNICIPAL G	\$850,000.00	\$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	\$850,000.00
81-009	FDO FISCALIZACION GASOLINA IEI	\$400,000.00	\$27,657.60	\$30,363.34	\$30,447.61	\$27,342.52	\$29,417.43	\$23,359.74	\$20,339.87	\$24,820.44	\$25,656.55	\$23,093.55	\$0.00	\$0.00	\$262,498.65	\$137,501.35
81-010	RECUPERACION IMPUESTO SOBRI	\$200,000.00	\$20,383.00	\$74,378.00	\$0.00	\$22,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.00	\$82,608.00
81-011	EXT. HIDROCARBUROS	\$500.00	\$23.49	\$22.07	\$20.59	\$21.08	\$20.43	\$21.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.42	\$370.58
81-013	FONDO ESTABILIZACION FDO GEN	\$40,000.00	\$0.00	\$10,115.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.27	\$29,884.73
81-014	FONDO ESTABILIZACION FDO FOM	\$10,000.00	\$0.00	\$3,746.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.91	\$6,253.09
81-016	PREDIAL URBANO PRIVADO	\$497,000.00	\$0.00	\$0.00	\$297,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835.00	\$0.00	\$0.00	\$304,879.00	\$192,121.00
81-017	PREDIAL RUSTICO	\$400,000.00	\$0.00	\$0.00	\$105,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,202.00	\$0.00	\$0.00	\$117,968.00	\$282,032.00
81-018	PREDIAL EJIDAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.00	\$0.00	\$0.00	\$7,690.00	\$42,310.00
81-019	RECAUDACION IMPTO SOBRE LA F	\$100,000.00	\$12,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,308.00	\$43,692.00
81-023	FONDO ESTABILIZACION INGRESO	\$914,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,068.11	\$271,996.90	\$12,816.89	\$172,910.06	\$0.00	\$0.00	\$882,791.96	\$32,008.04
81-024	INTERES FEIEF FISCA	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.49	\$0.00	\$0.00	\$0.00	\$127.49	\$72.51
82	Aportaciones	\$38,933,500.00	\$2,307,412.07	\$2,735,412.07	\$2,323,412.07	\$2,135,412.07	\$2,135,412.07	\$2,135,412.07	\$2,135,412.07	\$2,135,412.07	\$2,135,412.07	\$2,135,412.07	\$0.00	\$0.00	\$22,314,120.70	\$16,619,379.30
82-001	FONDO DE INFRAESTRUCTURA SC	\$17,020,300.00	\$1,538,991.40	\$1,538,991.40	\$1,538,991.40	\$1,538,991.40	\$1,538,991.40	\$1,538,991.40	\$1,538,991.40	\$1,538,991.40	\$1,538,991.40	\$1,538,991.40	\$0.00	\$0.00	\$15,389,914.00	\$1,630,386.00
82-002	FONDO DE FORTALECIMIENTO MU	\$7,913,200.00	\$596,420.67	\$596,420.67	\$596,420.67	\$596,420.67	\$596,420.67	\$596,420.67	\$596,420.67	\$596,420.67	\$596,420.67	\$596,420.67	\$0.00	\$0.00	\$5,964,206.70	\$1,948,993.30
82-023	APORTACIÓN RAMO 23	\$3,981,461.00	\$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	\$3,981,461.00
82-032	APORTACIÓN FONDO DE INFRAES	\$9,058,539.00	\$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	\$9,058,539.00
82-033	APORTACIÓN DE BENEFICIARIOS ;	\$960,000.00	\$172,000.00	\$600,000.00	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,000.00	\$0.00
Total		\$64,873,650.00	\$4,187,673.03	\$4,437,558.32	\$4,657,846.03	\$4,447,108.09	\$3,629,942.75	\$3,184,652.31	\$4,648,821.79	\$4,020,717.85	\$4,045,424.54	\$3,606,994.16	\$0.00	\$0.00	\$40,866,738.87	\$24,006,911.13