



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
10:56 a.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	\$3,224,300.00	\$179,159.00	\$340,865.00	\$23,106.00	\$110,688.00	\$128,177.00	\$234,794.80	\$288,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,911.80	\$1,919,388.20
43-001	SERVICIO ABASTECIMIENTO DE AC	\$1,583,000.00	\$130,976.00	\$289,308.00	\$0.00	\$110,688.00	\$128,177.00	\$116,104.00	\$246,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,581.00	\$561,419.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$516,179.00	\$483,821.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,811.00	\$16,189.00
43-001-03	SERV AGUA CONSUMO INDUSTF	\$5,000.00	\$245.00	\$203.00	\$0.00	\$90.00	\$86.00	\$232.00	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.00	\$3,933.00
43-001-06	REZAGO SERV AGUA CONSUMO	\$500,000.00	\$58,526.00	\$52,266.00	\$0.00	\$62,964.00	\$87,466.00	\$49,717.00	\$147,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,770.00	\$41,230.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,854.00	\$3,146.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$1,875.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.00	\$10,225.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,327.00	\$52,073.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$26,573.00
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	\$0.00	\$0.00	\$0.00	\$400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345.00	\$5,655.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.00	\$13,355.00
43-005	SERVICIO DE PLANEACION	\$270,000.00	\$1,900.00	\$2,608.00	\$351.00	\$0.00	\$0.00	\$92,526.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,385.80	\$172,614.20
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	\$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	\$94,784.80	\$105,215.20
43-005-04	SERV PLANEACION LIC. CAMBIO	\$20,000.00	\$1,900.00	\$350.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.00	\$17,399.00
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$92,131.00	\$365,869.00
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	\$0.00	\$0.00	\$6,025.00	\$8,975.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$67,714.00	\$232,286.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460.00	\$25,540.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$32,700.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.00	\$27,529.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	\$3,094.00
43-007-07	SERV REG CIVIL SENTENCIA DE	\$8,000.00	\$226.00	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$6,870.00
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$1,924.00
43-012-01	SERV NOMENCLATURA ASIGNAC	\$3,000.00	\$266.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$1,924.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.00	\$40,021.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.00	\$8,699.00
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	\$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	\$0.00	\$0.00	\$0.00	\$726.00	\$3,274.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.00	\$4,684.00
43-015	SERVICIOS CATASTRALES	\$325,900.00	\$6,083.00	\$21,545.00	\$8,898.00	\$0.00	\$0.00	\$9,213.00	\$17,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,214.00	\$262,686.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$29,356.00	\$68,644.00
43-015-02	SERV CATASTRALES CERTIFICA	\$8,000.00	\$0.00	\$872.00	\$338.00	\$0.00	\$0.00	\$0.00	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$6,362.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,273.00	\$184,727.00
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	\$691.00	\$1,309.00
43-015-07	SERV CATASTRALES SUBDIVISIK	\$6,900.00	\$0.00	\$782.00	\$1,173.00	\$0.00	\$0.00	\$3,910.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.00	\$644.00
43-016	SERVICIO DE ECOLOGIA Y MEDICI	\$4,000.00	\$348.00	\$521.00	\$348.00	\$0.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$2,436.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$2,436.00
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	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$155,814.00	\$274,186.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$62,743.00	\$187,257.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$67,900.00	\$72,100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,171.00	\$14,829.00
61	Aprovechamientos	\$1,599,500.00	\$13,410.00	\$20,072.00	\$10,251.00	\$534,965.00	\$0.00	\$20,828.00	\$312,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,753.00	\$687,747.00
61-02	Multas	\$44,000.00	\$6,800.00	\$11,971.00	\$1,150.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,881.00	\$17,119.00
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	\$0.00	\$0.00	\$0.00	\$11,971.00	\$12,029.00
61-02-002	MULTAS DIVERSAS (SINDICATUF	\$20,000.00	\$6,800.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,910.00	\$5,090.00
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$97,692.00	\$148,308.00



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/jul/2020

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10:56 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,692.00	\$147,308.00
79	Otros Ingresos	\$10,000.00	\$182.38	\$613.67	\$1,121.16	\$1,418.91	\$1,891.62	\$1,953.06	\$2,112.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,293.45	\$706.55
79-01	Otros Ingresos, Intereses Ganados	\$10,000.00	\$182.38	\$613.67	\$1,121.16	\$1,418.91	\$1,891.62	\$1,953.06	\$2,112.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,293.45	\$706.55
79-01-001	RENDIMIENTOS, INTERESES E I	\$10,000.00	\$182.38	\$613.67	\$1,121.16	\$1,418.91	\$1,891.62	\$1,953.06	\$2,112.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,293.45	\$706.55
81	Participaciones	\$20,451,350.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,903,945.58	\$9,547,404.42
81-001	FONDO GENERAL	\$10,000,000.00	\$705,359.72	\$1,008,377.76	\$699,992.38	\$1,042,544.46	\$755,069.23	\$583,252.69	\$665,111.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459,707.88	\$4,540,292.12
81-002	FONDO DE FOMENTO MUNICIPAL	\$3,800,000.00	\$470,589.07	\$0.00	\$526,321.95	\$304,709.69	\$224,600.03	\$0.00	\$446,507.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972,728.07	\$1,827,271.93
81-003	IMPUESTO SOBRE TENENCIA	\$40,000.00	\$100.37	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.70	\$39,893.30
81-004	INCENTIVO PARA LA RECAUDACIO	\$920,850.00	\$87,211.06	\$95,826.42	\$240,755.24	\$0.00	\$144,330.96	\$94,079.33	\$156,405.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,608.58	\$102,241.42
81-005	IMPUESTO ESPECIAL SOBRE PROI	\$1,250,000.00	\$203,787.75	\$0.00	\$302,621.33	\$67,794.98	\$69,164.34	\$0.00	\$31,954.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,322.49	\$574,677.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,232.24	\$138,767.76
81-007	FONDO DE FISCALIZACION FONDC	\$790,000.00	\$109,000.32	\$63,098.78	\$63,098.78	\$185,188.05	\$63,098.78	\$61,073.88	\$117,183.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,741.80	\$128,258.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,928.11	\$211,071.89
81-010	RECUPERACION IMPUESTO SOBRI	\$250,000.00	\$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	\$132,608.00
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	\$800,000.00	\$0.00	\$0.00	\$297,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,044.00	\$502,956.00
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	\$0.00	\$0.00	\$0.00	\$105,766.00	\$294,234.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
81-019	RECAUDACION IMPTO SOBRE LA F	\$100,000.00	\$12,271.00	\$0.00	\$0.00	\$0.00	\$44,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,308.00	\$43,692.00
81-023	FONDO ESTABILIZACION INGRESO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,068.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,068.11	\$74,931.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,907,884.49	\$23,025,615.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,772,939.80	\$6,247,360.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174,944.69	\$3,738,255.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,193,602.32	\$35,680,047.68