



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 12/nov./2018
10:27 a. 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	\$471,019.43	\$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	\$0.00	\$616,240.00	-\$145,220.57
11-001	IMPUESTOS SOBRE NOMINAS	\$471,019.43	\$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	\$0.00	\$616,240.00	-\$145,220.57
12	Impuestos sobre el patrimonio	\$563,000.00	\$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	\$0.00	\$0.00	\$501,581.07	\$61,418.93
12-01	IMPUESTO PREDIAL	\$548,000.00	\$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	\$0.00	\$0.00	\$488,300.00	\$59,700.00
12-01-01	URBANO Y SUBURBANO HABITACIONAL	\$350,000.00	\$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	\$0.00	\$0.00	\$374,205.00	-\$24,205.00
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	\$0.00	\$0.00	\$100,964.00	\$89,036.00
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	IMPUESTO DE ADQUISICIONES DE INMUEBLES	\$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	\$0.00	\$0.00	\$13,281.07	\$1,718.93
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	DEVOLUCION DE IMPUESTOS FEDEF	\$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	\$0.00	\$0.00	\$244,933.50	\$226,066.50
43-01	SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO	\$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	\$0.00	\$2,560.00	\$7,440.00
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	\$0.00	\$2,450.00	\$4,550.00
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	\$0.00	\$0.00	\$1,000.00
43-03	SERVICIOS DE PANTEONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00	\$1,758.00
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	\$0.00	\$0.00	\$242.00	\$758.00
43-04	SERVICIOS DE RASTRO	\$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 DOMICILIO	\$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
43-04-02-01	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	SERVICIOS DE PLANEACION	\$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 COMERCIAL	\$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	SERVICIOS DE TRANSITO Y SEGURIDAD	\$6,000.00	\$1,148.00	\$322.00	\$0.00	\$564.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.50	\$0.00	\$0.00	\$3,323.50	\$2,676.50
43-06-01	PERMISO PARA CIRCULAR SIN PLACA	\$5,000.00	\$906.00	\$322.00	\$0.00	\$322.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.50	\$0.00	\$0.00	\$2,839.50	\$2,160.50
43-06-02	CONSTANCIA DE NO INFRACCION	\$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	SERVICIOS DEL REGISTRO CIVIL	\$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	\$0.00	\$0.00	\$146,496.00	\$174,504.00
43-07-01	CELEBRACION DE MATRIMONIO EN CIVIL	\$5,000.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$630.00	\$4,370.00
43-07-02	CELEBRACION DE MATRIMONIO EN RELIGION	\$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 A	\$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 A	\$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	\$0.00	\$45.00	\$955.00
43-07-06	EXPEDICION DE CERTIFICACION D	\$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	\$0.00	\$0.00	\$128,216.00	\$21,784.00
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	\$0.00	\$0.00	\$6,868.00	\$8,132.00
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	\$0.00	\$0.00	\$7,752.00	\$7,248.00
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	\$0.00	\$0.00	\$646.00	\$1,354.00
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	\$0.00	\$0.00	\$2,304.00	\$696.00
43-07-12	CONSTANCIA DE SOLTERIA, MATR	\$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	\$0.00	\$35.00	\$14,965.00
43-12	SERVICIO DE LICENCIAS DE PUBLICI	\$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 ANUNCI	\$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	SERVICIOS DE 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
43-14-01	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	SERVICIOS DE LICENCIA Y SU REFRENDO	\$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	\$0.00	\$77,379.00	\$2,621.00
43-15-01	LICENCIA Y SU REFRENDO PARA V	\$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	\$0.00	\$77,379.00	\$2,621.00
43-16	SERVICIOS DE EXPEDICION DE COPIAS	\$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	\$0.00	\$0.00	\$5,356.00	\$644.00
43-16-03	CONSTANCIA DE DATOS DE ARCHIVO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$748.00	\$252.00
43-16-04	CONSTANCIAS DE RECIDENCIA, ARCHIVO	\$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	\$0.00	\$0.00	\$4,608.00	\$392.00
43-19	SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	\$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 MEDICINA	\$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	\$0.00	\$0.00	\$76,457.00	\$20,543.00
44-01	ARRENDAMIENTO DE INMUEBLES, LICENCIAS	\$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	\$0.00	\$0.00	\$76,457.00	\$20,543.00
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	\$0.00	\$0.00	\$2,720.00	\$3,280.00
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	\$0.00	\$0.00	\$15,882.00	\$4,118.00
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	\$0.00	\$0.00	\$57,855.00	\$12,145.00
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	\$0.00	\$0.00	\$5,397.26	\$31,048.14
51-04	Productos de tipo corriente, Otros Productos	\$36,445.40	\$411.86	\$912.89	\$629.55	\$416.70	\$437.88	\$444.69	\$643.70	\$302.27	\$294.67	\$903.05	\$0.00	\$0.00	\$5,397.26	\$31,048.14
51-04-03	RENDIMIENTO E INTERESES DE INMUEBLES	\$36,445.40	\$411.86	\$912.89	\$629.55	\$416.70	\$437.88	\$444.69	\$643.70	\$302.27	\$294.67	\$903.05	\$0.00	\$0.00	\$5,397.26	\$31,048.14
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	\$0.00	\$0.00	\$5,397.26	\$31,048.14
61	Aprovechamientos de tipo corriente	\$2,029,500.00	\$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	\$0.00	\$0.00	\$52,671.12	\$1,976,828.88
61-02	Multas	\$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	\$0.00	\$0.00	\$13,650.50	\$10,349.50
61-02-01	MULTAS DE POLICIA Y TRANSITO	\$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	\$0.00	\$0.00	\$13,650.50	\$10,349.50
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	\$0.00	\$0.00	\$13,650.50	\$5,349.50



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61-02-01-	MULTAS POR INFRACCIONES A L	\$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-	MULTAS POR INFRACCIONES A L	\$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-	MULTAS POR INFRACCIONES AL I	\$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-	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-	MULTAS POR INFRACCIONES AL I	\$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	Reintegros	\$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	Otros Aprovechamientos	\$2,005,500.00	\$1,078.50	\$140.00	\$235.00	\$470.00	\$235.00	\$35.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.50	\$2,002,871.50
61-09-01	DONACIONES, HERENCIAS Y LEGA	\$2,005,500.00	\$1,078.50	\$140.00	\$235.00	\$470.00	\$235.00	\$35.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.50	\$2,002,871.50
61-09-01-	DONACIONES	\$5,500.00	\$1,078.50	\$140.00	\$235.00	\$470.00	\$235.00	\$35.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.50	\$2,871.50
61-09-01-	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	\$24,286,137.05	\$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	\$0.00	\$0.00	\$21,758,183.42	\$2,527,953.63
81-01	FONDO GENERAL DE PARTICIPACIOI	\$15,358,555.57	\$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	\$0.00	\$0.00	\$13,727,391.81	\$1,631,163.76
81-02	FONDO DE FOMENTO MUNICIPAL	\$4,606,601.47	\$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	\$0.00	\$0.00	\$4,378,127.77	\$228,473.70
81-03	IMPUESTO SOBRE TENENCIA O USO	\$10,000.00	\$3,180.67	\$450.69	\$0.71	\$438.09	\$350.15	\$158.49	\$125.77	\$238.56	\$171.81	\$137.69	\$0.00	\$0.00	\$5,252.63	\$4,747.37
81-04	IMPUESTO ESPECIAL SOBRE PRODU	\$1,477,139.39	\$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	\$0.00	\$0.00	\$1,173,631.71	\$303,507.68
81-05	IMPUESTO SOBRE AUTOMOVILES NL	\$302,831.12	\$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	\$0.00	\$0.00	\$315,086.15	-\$12,255.03
81-06	FONDO DEL IMPUESTO A LA VENTA F	\$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	\$0.00	\$0.00	\$583,781.99	\$66,539.09
81-07	FONDO DE FISCALIZACION	\$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	\$0.00	\$0.00	\$1,014,289.52	\$186,704.48
81-08	INCENTIVO PARA LA RECAUDACION	\$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	\$0.00	\$0.00	\$560,621.84	\$119,072.58
82	Aportaciones	\$47,060,621.81	\$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	\$0.00	\$0.00	\$45,511,969.81	\$1,548,652.00
82-01	FONDO DE APORTACIONES PARA LA	\$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	FONDO DE APORTACIONES PARA EL	\$9,291,912.00	\$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	\$0.00	\$0.00	\$7,743,260.00	\$1,548,652.00
83	Convenios	\$5,926,208.00	\$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	\$0.00	\$1,551,197.32	\$4,375,010.68
83-01	PROGRAMA FEDERAL - RAMO 20	\$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	PROGRAMA ESTATAL - FIESE	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$374,997.32	\$0.00	\$0.00	\$0.00	\$1,124,997.32	\$375,002.68
83-04	CONSTRUCCION DE UN MODULO DE	\$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	PISO FIRME	\$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
Total		\$80,940,931.69	\$1,741,225.61	\$12,066,411.23	\$6,291,392.58	\$7,609,642.98	\$7,141,318.47	\$6,269,729.06	\$8,235,121.81	\$7,485,274.52	\$2,489,956.00	\$11,194,313.24	\$0.00	\$0.00	\$70,524,385.50	\$10,416,546.19