

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$1,000,000.00	\$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	\$1,000,000.00
03-03	Financiamiento Interno, Préstamos	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	ENDEUDAMIENTO INTERNO	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	GOBIERNO DEL ESTADO	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	SEFIN	\$1,000,000.00	\$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	\$1,000,000.00
11	Impuestos sobre los ingresos	\$3,000.00	\$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	\$3,000.00
11-02	SOBRE DIVERSIONES Y ESPECTÁCULOS	\$3,000.00	\$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	\$3,000.00
11-02-0002	CIRCO	\$3,000.00	\$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	\$3,000.00
12	Impuestos sobre el patrimonio	\$1,380,000.00	\$327,101.00	\$645,455.00	\$137,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,355.00	\$269,645.00
12-01	PREDIAL	\$1,380,000.00	\$327,101.00	\$645,455.00	\$137,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,355.00	\$269,645.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$700,000.00	\$189,579.00	\$341,751.00	\$63,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,951.00	\$105,049.00
12-01-0002	PREDIAL URBANO AÑOS ANTERIORES	\$30,000.00	\$1,574.00	\$10,821.00	\$5,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,803.00	\$12,197.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$600,000.00	\$131,854.00	\$283,792.00	\$61,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,225.00	\$122,775.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIORES	\$50,000.00	\$4,094.00	\$9,091.00	\$7,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,376.00	\$29,624.00
13	Impuestos sobre la producción, el comercio, industria y servicios	\$575,000.00	\$5,160.00	\$58,891.73	\$27,573.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,625.71	\$483,374.29
13-01	SOBRE ADQUISICIONES DE BIENES	\$575,000.00	\$5,160.00	\$58,891.73	\$27,573.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,625.71	\$483,374.29
13-01-0001	SOBRE ADQUISICIONES DE BIENES	\$575,000.00	\$5,160.00	\$58,891.73	\$27,573.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,625.71	\$483,374.29
17	Accesorios de Impuestos	\$60,000.00	\$5,991.00	\$8,939.00	\$7,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$37,612.00
17-01	ACTUALIZACIONES	\$10,000.00	\$884.00	\$1,258.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.00	\$6,721.00
17-01-0001	ACTUALIZACIONES PREDIAL URBANO	\$5,000.00	\$44.00	\$425.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.00	\$4,322.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚSTICO	\$5,000.00	\$840.00	\$833.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.00	\$2,399.00
17-02	RECARGOS	\$50,000.00	\$5,107.00	\$7,681.00	\$6,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,109.00	\$30,891.00
17-02-0001	RECARGOS PREDIAL URBANO	\$25,000.00	\$323.00	\$2,908.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566.00	\$20,434.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$25,000.00	\$4,784.00	\$4,773.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,543.00	\$10,457.00
41	Derechos por el uso, goce, aprovecha	\$206,000.00	\$2,277.00	\$791.00	\$1,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$201,350.00
41-01	PLAZAS Y MERCADOS	\$180,000.00	\$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	\$180,000.00
41-01-0001	USO DE SUELO	\$180,000.00	\$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	\$180,000.00
41-03	PANTEONES	\$26,000.00	\$2,277.00	\$791.00	\$1,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$21,350.00
41-03-0002	USO DE TERRENO A PERPETUIDAD	\$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
41-03-0003	USO DE TERRENO A PERPETUIDAD	\$5,000.00	\$2,277.00	\$791.00	\$1,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$350.00
41-03-0004	USO DE TERRENO A PERPETUIDAD	\$20,000.00	\$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	\$20,000.00
43	Derechos por prestación de servicios	\$1,766,600.00	\$285,250.20	\$164,955.00	\$237,961.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,166.72	\$1,078,433.28
43-01	RASTROS Y SERVICIOS CONEXOS	\$108,500.00	\$7,185.00	\$11,738.00	\$4,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,877.00	\$84,623.00
43-01-0001	MATANZA GANADO MAYOR	\$25,000.00	\$860.00	\$2,106.00	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.00	\$21,139.00
43-01-0003	MATANZA PORCINO	\$60,000.00	\$4,905.00	\$7,136.00	\$3,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,119.00	\$44,881.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-0006	TRANSPORTACIÓN DE CARNE	\$23,500.00	\$1,420.00	\$2,496.00	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.00	\$18,603.00
43-02	REGISTRO CIVIL	\$168,500.00	\$18,025.20	\$14,648.00	\$22,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,902.20	\$113,597.80
43-02-0002	ASENTAMIENTO ACTAS DE DEFU	\$1,000.00	\$348.00	\$61.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$490.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$100.00	\$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	\$100.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,000.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$2,830.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$120,000.00	\$12,211.20	\$8,761.00	\$14,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,895.20	\$84,104.80
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFU	\$5,400.00	\$244.00	\$981.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$2,345.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$10,000.00	\$578.00	\$1,098.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.00	\$6,744.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$2,600.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$2,464.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$2,900.00	\$414.00	\$414.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00	\$1,854.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$8,000.00	\$1,856.00	\$1,856.00	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$3,320.00
43-02-0011	CELEBRACIÓN 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
43-02-0012	ANOTACIÓN MARGINAL	\$2,000.00	\$46.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$1,757.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$2,000.00	\$1,132.00	\$982.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.00	-\$1,554.00
43-02-0017	SOLICITUD DE DIVORCIO	\$100.00	\$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	\$100.00
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$100.00	\$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	\$100.00
43-02-0022	CONSTANCIA DE SOLTERÍA	\$800.00	\$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	\$800.00
43-02-0023	ACTAS INTERMUNICIPALES	\$500.00	\$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	\$500.00
43-02-0026	IMPRESIÓN DE CURP	\$0.00	\$1,196.00	\$495.00	\$666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.00	-\$2,357.00
43-03	PANTEONES	\$9,100.00	\$2,477.00	\$118.00	\$7,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.00	-\$1,324.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$500.00	\$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	\$500.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$1,000.00	\$339.00	\$118.00	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	-\$602.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$7,500.00	\$2,138.00	\$0.00	\$6,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.00	-\$1,322.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$100.00	\$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	\$100.00
43-04	CERTIFICACIONES Y LEGALIZACI	\$127,500.00	\$7,546.00	\$12,262.00	\$17,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,466.00	\$90,034.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$32,000.00	\$3,648.00	\$3,406.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,534.00	\$20,466.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$300.00	\$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	\$300.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$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	\$200.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$20,000.00	\$2,086.00	\$2,210.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$12,800.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$45,000.00	\$1,230.00	\$4,694.00	\$8,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,793.00	\$30,207.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$30,000.00	\$544.00	\$1,952.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.00	\$26,179.00
43-04-0013	CERTIFICACIÓN INTERESTATAL	\$0.00	\$38.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	-\$118.00
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$46,000.00	\$12,548.00	\$17,348.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,631.00	\$12,369.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$45,500.00	\$12,548.00	\$17,348.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,631.00	\$11,869.00
43-05-0005	USO DE RELLENO SANITARIO	\$500.00	\$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	\$500.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$250,000.00	\$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	\$250,000.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$250,000.00	\$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	\$250,000.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$57,000.00	\$1,638.00	\$3,543.00	\$3,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	\$48,440.00
43-07-0001	LEVANTAMIENTO O DESLINDE DE TERRENO	\$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
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y REUNIONES DE TERRENO	\$300.00	\$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	\$300.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTO DE VÍAS	\$15,000.00	\$0.00	\$1,100.00	\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.00	\$12,385.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CLASIFICACIÓN	\$34,700.00	\$648.00	\$2,106.00	\$1,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.00	\$30,770.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL DE REGISTRO	\$6,000.00	\$990.00	\$337.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.00	\$3,985.00
43-08	DESARROLLO URBANO	\$20,000.00	\$0.00	\$727.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$18,405.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE DILATA	\$20,000.00	\$0.00	\$727.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$18,405.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$10,000.00	\$392.00	\$2,308.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.00	\$6,897.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$10,000.00	\$392.00	\$2,308.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.00	\$6,897.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$45,000.00	\$35,860.00	\$10,489.00	\$8,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,586.00	-\$9,586.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$45,000.00	\$35,860.00	\$10,489.00	\$3,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,797.00	-\$4,797.00
43-10-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$4,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789.00	-\$4,789.00
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$28,000.00	\$0.00	\$0.00	\$48,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,737.52	-\$20,737.52
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$28,000.00	\$0.00	\$0.00	\$48,647.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,647.52	-\$20,647.52
43-12-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00
43-13	PADRÓN MUNICIPAL DE COMERCIO	\$1,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$650.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPAL	\$700.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$462.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIPAL	\$300.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$188.00
43-17	AGUA POTABLE	\$896,000.00	\$199,229.00	\$91,774.00	\$119,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,935.00	\$485,065.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$726,000.00	\$156,626.00	\$75,178.00	\$99,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,468.00	\$394,532.00
43-17-01-00	CONSUMO TASA 0%	\$680,000.00	\$151,281.00	\$65,855.00	\$82,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,747.00	\$380,253.00
43-17-01-01	CONTRATOS	\$16,000.00	\$3,416.00	\$3,060.00	\$2,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.00	\$7,396.00
43-17-01-02	MEDIDORES	\$15,000.00	\$1,929.00	\$6,068.00	\$11,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,714.00	-\$4,714.00
43-17-01-03	VÁLVULAS	\$2,000.00	\$0.00	\$195.00	\$2,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.00	-\$1,177.00
43-17-01-04	MATERIAL DE INSTALACIÓN	\$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
43-17-01-05	DERECHO DE INCORPORACIÓN	\$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
43-17-01-06	RECONEXIONES	\$2,000.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$1,774.00
43-17-02	SERVICIO DE DRENAJE Y ALCANTARILLADO	\$15,000.00	\$478.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$14,024.00
43-17-02-01	CUOTA POR DESCARGA	\$15,000.00	\$478.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$14,024.00
43-17-03	SANEAMIENTO	\$150,000.00	\$40,872.00	\$15,848.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,320.00	\$74,680.00
43-17-03-01	CUOTA POR SANEAMIENTO	\$150,000.00	\$40,872.00	\$15,848.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,320.00	\$74,680.00
43-17-04	OTROS	\$5,000.00	\$1,253.00	\$748.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.00	\$1,829.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-04-0000	FACTIBILIDAD DE SERVICIOS	\$5,000.00	\$1,253.00	\$748.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.00	\$1,829.00
44-00-0000	Otros Derechos	\$11,000.00	\$3,998.00	\$1,663.00	\$7,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,089.00	-\$2,089.00
44-01-0000	PERMISOS PARA FESTEJOS	\$3,000.00	\$1,320.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$1,222.00
44-03-0000	FIERRO DE HERRAR	\$3,000.00	\$366.00	\$346.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.00	\$1,601.00
44-04-0000	RENOVACIÓN DE FIERRO DE HERRAR	\$4,500.00	\$1,975.00	\$1,088.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.00	-\$4,953.00
44-05-0000	MODIFICACIÓN DE FIERRO DE HERRAR	\$500.00	\$337.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$41.00
45-00-0000	Accesorios de Derechos	\$25,000.00	\$7,664.00	\$2,503.00	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,492.00	\$9,508.00
45-02-0000	RECARGOS	\$25,000.00	\$7,664.00	\$2,503.00	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,492.00	\$9,508.00
51-00-0000	Productos	\$26,100.00	\$2,166.10	\$89.56	\$296.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$23,548.00
51-01-0000	Productos	\$26,100.00	\$2,166.10	\$89.56	\$296.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$23,548.00
51-01-01-0000	ARRENDAMIENTO	\$20,000.00	\$2,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.00	\$17,882.00
51-01-01-0000	ARRENDAMIENTO DE BIENES MUEBLES	\$1,000.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$924.00
51-01-01-0000	ARRENDAMIENTO DE BIENES IMUEBLES	\$19,000.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.00	\$16,958.00
51-01-02-0000	USO DE BIENES	\$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
51-01-02-0000	SANITARIOS	\$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
51-01-04-0000	OTROS PRODUCTOS	\$100.00	\$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	\$100.00
51-01-04-0000	INGRESOS POR COPIAS	\$100.00	\$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	\$100.00
51-01-05-0000	RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS	\$1,000.00	\$48.10	\$89.56	\$296.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$566.00
51-01-05-0000	CUENTA BANCARIA 1256687049	\$1,000.00	\$19.42	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.18	\$977.82
51-01-05-0000	CUENTA BANCARIA 1256683809	\$0.00	\$25.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.06	-\$25.06
51-01-05-0000	CUENTA BANCARIA 1303999271	\$0.00	\$0.00	\$23.86	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.11	-\$27.11
51-01-05-0000	CUENTA BANCARIA 0117840209	\$0.00	\$0.84	\$0.84	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	-\$2.44
51-01-05-0000	CUENTA BANCARIA 1212902252	\$0.00	\$2.78	\$62.10	\$93.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.30	-\$158.30
51-01-05-0000	CUENTA BANCARIA 1303996298	\$0.00	\$0.00	\$0.00	\$198.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.91	-\$198.91
61-00-0000	Aprovechamientos	\$869,500.00	\$4,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$862,900.00
61-02-0000	Multas	\$15,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$11,400.00
61-02-01-0000	INFRACCIONES AL BANDO DE PROHIBICIÓN DE VEHICULOS	\$2,000.00	\$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	\$2,000.00
61-02-02-0000	POR VIOLAR REGLAMENTOS MUNICIPALES	\$13,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$9,400.00
61-09-0000	Otros Aprovechamientos	\$854,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$851,500.00
61-09-1-0000	OTROS APROVECHAMIENTOS	\$854,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$851,500.00
61-09-1-03-0000	REINTEGROS	\$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
61-09-1-07-0000	MATERIALES PÉTREOS	\$500.00	\$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	\$500.00
61-09-1-15-0000	APORTACIÓN DE BENEFICIARIOS	\$800,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$797,000.00
61-09-1-15-0000	APORTACIÓN DE BENEFICIARIOS	\$600,000.00	\$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	\$600,000.00
61-09-1-15-0000	APORTACIÓN DE BENEFICIARIOS	\$200,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$197,000.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-18	DIF MUNICIPAL	\$43,000.00	\$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	\$43,000.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$43,000.00	\$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	\$43,000.00
61-09-1-18	DESPENSAS	\$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
61-09-1-18	CANASTAS	\$3,000.00	\$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	\$3,000.00
61-09-1-18	DESAYUNOS	\$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
61-09-1-20	OTROS	\$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
61-09-1-20	SERVICIO DE TRASLADO DE P	\$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
81	Participaciones	\$12,716,000.00	\$609,706.00	\$1,169,240.00	\$1,049,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828,375.00	\$9,887,625.00
81-01	FONDO ÚNICO	\$11,966,000.00	\$609,706.00	\$1,169,240.00	\$1,017,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796,235.00	\$9,169,765.00
81-01-0001	FONDO GENERAL	\$7,000,000.00	\$561,130.00	\$750,295.00	\$627,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,436.00	\$5,061,564.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$3,800,000.00	\$0.00	\$277,543.00	\$328,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,466.00	\$3,193,534.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$3,500,000.00	\$0.00	\$250,602.00	\$284,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,172.00	\$2,964,828.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$300,000.00	\$0.00	\$26,941.00	\$44,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,294.00	\$228,706.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$40,000.00	\$0.00	\$7,864.00	\$15,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,347.00	\$16,653.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$53,000.00	\$5,893.00	\$4,282.00	\$4,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,973.00	\$38,027.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$294,000.00	\$12,563.00	\$56,277.00	\$12,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,403.00	\$212,597.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$190,000.00	\$15,457.00	\$16,268.00	\$15,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,765.00	\$143,235.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$150,000.00	\$12,065.00	\$12,652.00	\$11,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,470.00	\$113,530.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$8,500.00	\$836.00	\$836.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.00	\$5,992.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$430,500.00	\$1,762.00	\$43,223.00	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,867.00	\$384,633.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$360,000.00	\$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	\$360,000.00
81-02-0001	FONDO GENERAL	\$315,000.00	\$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	\$315,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$35,000.00	\$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	\$35,000.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$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
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$240,000.00	\$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	\$240,000.00
81-03-0001	FONDO GENERAL	\$232,000.00	\$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	\$232,000.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$5,200.00	\$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	\$5,200.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$2,300.00	\$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	\$2,300.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$500.00	\$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	\$500.00
81-04	IMPUESTO SOBRE NÓMINA	\$150,000.00	\$0.00	\$0.00	\$32,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,140.00	\$117,860.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$150,000.00	\$0.00	\$0.00	\$32,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,140.00	\$117,860.00
82	Aportaciones	\$7,611,870.00	\$0.00	\$223,132.00	\$1,134,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,718.00	\$6,254,152.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,947,503.00	\$0.00	\$0.00	\$911,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,454.00	\$4,036,049.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$4,947,503.00	\$0.00	\$0.00	\$911,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,454.00	\$4,036,049.00
82-02	FONDO DE APORTACIONES PARA	\$2,664,367.00	\$0.00	\$223,132.00	\$223,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,264.00	\$2,218,103.00

