

**MUNICIPIO DE GUAZAPARES**  
**CHIHUAHUA**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$432,000.00	\$147,833.48	\$110,451.48	\$10,685.87	\$6,653.79	\$33,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,174.63	\$122,825.37
12-12 IMPUESTOS SOBRE EL PATRIMONIO	\$432,000.00	\$147,833.48	\$110,451.48	\$10,685.87	\$6,653.79	\$33,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,174.63	\$122,825.37
12-12-01 IMPUESTO PREDIAL	\$382,000.00	\$147,833.48	\$84,967.70	\$10,685.87	\$2,574.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,061.47	\$135,938.53
12-12-01-1 IMPUESTO PREDIAL URBANO	\$192,000.00	\$97,282.01	\$40,187.98	\$7,414.34	\$1,912.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,797.11	\$45,202.89
12-12-01-2 IMPUESTO PREDIAL RUSTICO	\$190,000.00	\$50,551.47	\$44,779.72	\$3,271.53	\$661.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,264.36	\$90,735.64
12-12-02 IMPUESTO SOBRE TRASLACIÓN	\$50,000.00	\$0.00	\$25,483.78	\$0.00	\$4,079.37	\$33,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,113.16	-\$13,113.16
12-12-02-1 IMPUESTO SOBRE TRASLACIÓN	\$50,000.00	\$0.00	\$25,483.78	\$0.00	\$4,079.37	\$33,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,113.16	-\$13,113.16
17 Accesorios de Impuestos	\$25,000.00	\$0.00	\$2,395.01	\$4,565.43	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.28	\$18,011.72
17-17 ACCESORIOS DE IMPUESTOS	\$25,000.00	\$0.00	\$2,395.01	\$4,565.43	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.28	\$18,011.72
17-17-01 IMPUESTO PREDIAL	\$25,000.00	\$0.00	\$2,395.01	\$4,565.43	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.28	\$18,011.72
17-17-01-1 RECARGOS PREDIAL URBANO	\$10,000.00	\$0.00	\$2,208.70	\$3,942.05	\$16.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.56	\$3,832.44
17-17-01-2 RECARGOS PREDIAL RUSTICO	\$15,000.00	\$0.00	\$186.31	\$623.38	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.72	\$14,179.28
19 Impuestos no Comprendidos en la Ley	\$60,000.00	\$21,227.30	\$9,288.11	\$7,729.13	\$2,251.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,495.73	\$19,504.27
19-19 IMPUESTOS NO COMPRENDIDOS EN LA LEY	\$60,000.00	\$21,227.30	\$9,288.11	\$7,729.13	\$2,251.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,495.73	\$19,504.27
19-19-01 REZAGO IMPUESTO PREDIAL	\$60,000.00	\$21,227.30	\$9,288.11	\$7,729.13	\$2,251.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,495.73	\$19,504.27
19-19-01-1 REZAGO DEL IMPUESTO PREDIAL URBANO	\$30,000.00	\$16,415.36	\$8,531.25	\$5,310.11	\$2,251.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,507.91	-\$2,507.91
19-19-01-2 REZAGO DEL IMPUESTO PREDIAL RUSTICO	\$30,000.00	\$4,811.94	\$756.86	\$2,419.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.82	\$22,012.18
43 Derechos por prestación de servicios	\$524,000.00	\$1,250.00	\$180,245.27	\$17,634.49	\$15,360.37	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,100.13	\$308,899.87
43-43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$524,000.00	\$1,250.00	\$180,245.27	\$17,634.49	\$15,360.37	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,100.13	\$308,899.87
43-43-01 LICENCIAS DE CONSTRUCCIÓN	\$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
43-43-01-1 LICENCIA DE CONSTRUCCION FAMILIAR	\$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
43-43-01-2 LICENCIA DE CONSTRUCCION COMERCIAL	\$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
43-43-03 SERVICIOS PRESTADOS POR SEÑORES	\$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
43-43-03-1 OTRAS	\$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
43-43-04 SERVICIOS GENERALES EN LOS SERVICIOS	\$16,500.00	\$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	\$16,500.00
43-43-04-1 LEGALIZACIÓN DE FACTURAS, RECIBOS	\$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
43-43-04-2 MATANZA O DEGUELLO	\$1,500.00	\$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	\$1,500.00
43-43-05 LEGALIZACIÓN DE FIRMAS, CERTIFICADOS	\$15,000.00	\$1,250.00	\$6,340.00	\$8,570.00	\$8,613.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,383.00	-\$10,383.00
43-43-05-1 CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	-\$390.00
43-43-05-2 ACTAS DE NACIMIENTO	\$0.00	\$0.00	\$5,170.00	\$4,730.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00	-\$16,900.00
43-43-05-3 ACTAS DE MATRIMONIO	\$0.00	\$0.00	\$440.00	\$440.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	-\$1,240.00
43-43-05-4 ACTA DE DEFUNCIÓN	\$0.00	\$0.00	\$110.00	\$110.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$450.00
43-43-05-5 AVALUO CATASTRAL	\$15,000.00	\$400.00	\$400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,000.00
43-43-05-6 PASES DE GANADO	\$0.00	\$850.00	\$220.00	\$1,980.00	\$530.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	-\$3,800.00
43-43-05-7 REGISTRO DE MATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	-\$373.00

**MUNICIPIO DE GUAZAPARES**  
**CHIHUAHUA**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**

Fecha y hora de Impresión | 17/may/2023  
01:32 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-43-05-	ACTA DE DIVORCIO	\$0.00	\$0.00	\$0.00	\$110.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	-\$230.00
43-43-06	LICENCIA DE USO DE SUELO	\$197,000.00	\$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	\$197,000.00
43-43-06-	LICENCIA DE USO DE SUELO CC	\$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
43-43-06-	LICENCIA DE USO DE SUELO IN	\$90,000.00	\$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	\$90,000.00
43-43-06-	LICENCIA DE USO DE SUELO P/	\$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
43-43-06-	ANUENCIA Y/O RENOVACION D	\$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
43-43-07	DERECHOS DE AGUA Y DRENAJ	\$170,000.00	\$0.00	\$173,905.27	\$9,064.49	\$6,747.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,717.13	-\$19,717.13
43-43-07-	SERVICIOS DE AGUA Y DRENA.	\$170,000.00	\$0.00	\$173,905.27	\$9,064.49	\$6,747.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,717.13	-\$19,717.13
43-43-08	DERECHO DE ALUMBRADO PÚBL	\$120,000.00	\$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	\$120,000.00
43-43-08-	DERECHO DE ALUMBRADO PÚBL	\$120,000.00	\$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	\$120,000.00
51	Productos	\$11,400.00	\$2,386.54	\$804.44	\$1,166.11	\$2,464.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,821.57	\$4,578.43
51-51	<b>PRODUCTOS</b>	\$11,400.00	\$2,386.54	\$804.44	\$1,166.11	\$2,464.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,821.57	\$4,578.43
51-51-01	PRODUCTOS DE TIPO CORRIENT	\$11,400.00	\$2,386.54	\$804.44	\$1,166.11	\$2,464.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,821.57	\$4,578.43
51-51-01-	RENDIMIENTOS FINANCIEROS	\$3,000.00	\$309.16	\$371.07	\$616.47	\$337.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.92	\$1,366.08
51-51-01-	RENDIMIENTOS FINANCIEROS F	\$2,800.00	\$28.87	\$395.68	\$474.25	\$491.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.63	\$1,409.37
51-51-01-	RENDIMIENTOS FINANCIEROS F	\$600.00	\$896.59	\$37.69	\$75.39	\$92.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.49	-\$502.49
51-51-01-	RENDIMIENTOS FINANCIEROS F	\$5,000.00	\$1,151.92	\$0.00	\$0.00	\$1,542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.53	\$2,305.47
61	Aprovechamientos	\$70,000.00	\$2,900.00	\$4,440.00	\$100.00	\$150.00	\$8,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,270.00	\$53,730.00
61-02	<b>Multas</b>	\$25,000.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.00	\$18,080.00
61-02-61	MULTAS	\$25,000.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.00	\$18,080.00
61-02-61-	MULTAS	\$25,000.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.00	\$18,080.00
61-02-61-	MULTAS A LOS REGLAMENTOS	\$10,000.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$5,060.00
61-02-61-	MULTAS AL BANDO DE POLICIA	\$15,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$13,020.00
61-09	<b>Otros Aprovechamientos</b>	\$45,000.00	\$2,900.00	\$0.00	\$100.00	\$150.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$35,650.00
61-09-61	OTROS APROVECHAMIENTOS	\$45,000.00	\$2,900.00	\$0.00	\$100.00	\$150.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$35,650.00
61-09-61-	OTROS APROVECHAMIENTOS	\$45,000.00	\$2,900.00	\$0.00	\$100.00	\$150.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$35,650.00
61-09-61-	CAMION TEMORIS-GUAJIPA	\$15,000.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$5,900.00
61-09-61-	REVALIDACION DE MICA DE FI	\$10,000.00	\$0.00	\$0.00	\$100.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$9,750.00
61-09-61-	VENTA DE BASES PARA LICITA	\$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
61-09-61-	INDEMNIZACION POR DAÑOS	\$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
62	Aprovechamientos Patrimoniales	\$60,000.00	\$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	\$60,000.00
62-08	<b>Aprovechamientos Patrimoniales, E</b>	\$60,000.00	\$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	\$60,000.00
62-08-1	vehiculos y equipo terrestre	\$60,000.00	\$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	\$60,000.00
62-08-1-	VEHICULOS Y EQUIPO TERRES'	\$60,000.00	\$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	\$60,000.00
81	Participaciones	\$31,584,999.04	\$2,616,100.24	\$2,901,972.47	\$2,587,221.82	\$2,637,371.40	\$35,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777,892.73	\$20,807,106.31

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**CHIHUAHUA**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**

Fecha y hora de Impresión | 17/may/2023  
 01:32 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-81</b>	<b>PARTICIPACIONES</b>	\$31,584,999.04	\$2,616,100.24	\$2,901,972.47	\$2,587,221.82	\$2,637,371.40	\$35,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777,892.73	\$20,807,106...
<b>81-81-01</b>	FEDERAL	\$25,402,457.35	\$2,100,888.43	\$2,386,760.66	\$2,072,010.01	\$2,122,159.59	\$35,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717,045.49	\$16,685,411...
<b>81-81-01-01</b>	FONDO GENERAL DE PARTICIPACIONES	\$18,601,482.60	\$1,472,298.36	\$1,775,080.31	\$1,571,743.16	\$1,493,495.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312,617.42	\$12,288,865...
<b>81-81-01-02</b>	FONDO DE FISCALIZACIÓN (FOI)	\$1,161,015.65	\$174,519.82	\$38,555.70	\$49,544.46	\$178,101.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,721.26	\$720,294.39
<b>81-81-01-03</b>	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$267,878.25	\$321,868.12	\$287,643.05	\$268,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,814.14	-\$1,145,814.14
<b>81-81-01-04</b>	IMPUESTO ADICIONAL IEPS FOI	\$0.00	\$10,452.33	\$10,148.34	\$6,775.86	\$7,056.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,432.66	-\$34,432.66
<b>81-81-01-05</b>	IMPUESTO ADICIONAL IEPS FOI	\$0.00	\$24,388.76	\$23,679.45	\$15,810.34	\$16,464.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,342.84	-\$80,342.84
<b>81-81-01-06</b>	IMPUESTO ESPECIAL SOBRE PI	\$516,346.20	\$35,550.36	\$74,166.21	\$44,496.15	\$31,333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,546.00	\$330,800.20
<b>81-81-01-07</b>	IMPUESTO SOBRE TENENCIA Y	\$351.00	\$120.12	\$9.20	\$43.91	\$97.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.04	\$79.96
<b>81-81-01-08</b>	IMPUESTO SOBRE AUTOMOVILE	\$446,669.65	\$48,869.87	\$52,447.49	\$50,121.02	\$36,155.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,594.30	\$259,075.35
<b>81-81-01-09</b>	ISR PARTICIPABLE	\$70,988.78	\$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	\$70,988.78
<b>81-81-01-10</b>	PARTICIPACIÓN DE LAS CUOTA	\$98,577.21	\$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	\$98,577.21
<b>81-81-01-11</b>	PARTICIPACIÓN DE LAS CUOTA	\$230,013.49	\$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	\$230,013.49
<b>81-81-01-12</b>	FONDO DE ADMINISTRACIÓN D	\$0.00	\$51,034.35	\$81,673.92	\$39,613.51	\$76,436.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,758.57	-\$248,758.57
<b>81-81-01-13</b>	FONDO DE FORTALECIMIENTO	\$3,362,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,658.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,658.76	\$3,337,479.24
<b>81-81-01-14</b>	FONDO DE FORTALECIMIENTO	\$792,088.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,568.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,568.04	\$781,520.65
<b>81-81-01-15</b>	ISR BIENES INMUEBLES	\$122,786.08	\$15,776.21	\$9,131.92	\$6,218.55	\$14,593.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,720.46	\$77,065.62
<b>81-81-02</b>	ESTATAL	\$6,182,541.69	\$515,211.81	\$515,211.81	\$515,211.81	\$515,211.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,847.24	\$4,121,694.45
<b>81-81-02-01</b>	FONDO PARA EL DESARROLLO	\$6,182,541.69	\$515,211.81	\$515,211.81	\$515,211.81	\$515,211.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,847.24	\$4,121,694.45
<b>82</b>	Aportaciones	\$35,696,077.00	\$3,441,148.80	\$3,441,148.80	\$3,441,148.80	\$3,441,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,764,595.20	\$21,931,481.80
<b>82-82</b>	<b>APORTACIONES</b>	\$35,696,077.00	\$3,441,148.80	\$3,441,148.80	\$3,441,148.80	\$3,441,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,764,595.20	\$21,931,481.80
<b>82-82-01</b>	FEDERAL	\$35,696,077.00	\$3,441,148.80	\$3,441,148.80	\$3,441,148.80	\$3,441,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,764,595.20	\$21,931,481.80
<b>82-82-01-01</b>	FONDO PARA LA INFRAESTRUC	\$28,421,035.00	\$2,833,627.80	\$2,833,627.80	\$2,833,627.80	\$2,833,627.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,334,511.20	\$17,086,523.80
<b>82-82-01-02</b>	FONDO DE APORTACIONES PAI	\$7,275,042.00	\$607,521.00	\$607,521.00	\$607,521.00	\$607,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430,084.00	\$4,844,958.00
<b>83</b>	Convenios	\$0.00	\$969,061.50	\$0.00	\$222,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,339.00	-\$1,191,339.00
<b>83-83</b>	<b>CONVENIOS</b>	\$0.00	\$969,061.50	\$0.00	\$222,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,339.00	-\$1,191,339.00
<b>83-83-01</b>	FEDERAL	\$0.00	\$969,061.50	\$0.00	\$222,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,339.00	-\$1,191,339.00
<b>83-83-01-01</b>	PROG REG DE VEH USADOS DE	\$0.00	\$0.00	\$0.00	\$222,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,277.50	-\$222,277.50
<b>83-83-01-02</b>	PROGRAMA DE COMPENSACIO	\$0.00	\$969,061.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,061.50	-\$969,061.50
<b>Total</b>		\$68,463,476.04	\$7,201,807.86	\$6,650,745.68	\$6,282,629.16	\$6,105,427.87	\$78,066.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,328,677.27	\$42,134,798.77