



Municipio de Santiago de Anaya Estado de Hidalgo

Usr: Belem

Fecha y 08:06 p. m. 09/abr/20

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
11.00	Impuestos sobre los ingresos	\$7,644.00	\$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	\$0.00	\$7,644.00
11-02	IMPUESTO SOBRE JUEGOS	\$6,880.00	\$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	\$0.00	\$6,880.00
11-03	IMPUESTO A COMERCIOS	\$764.00	\$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	\$0.00	\$764.00
12.00	Impuestos sobre el patrimonio	\$4,000,026.60	\$495,696.68	\$243,380.15	\$6,448,426.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,187,503.82	-\$3,187,477.22
12-01	IMPUESTO PREDIAL	\$3,983,776.00	\$495,696.68	\$243,380.15	\$6,448,426.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,187,503.82	-\$3,203,727.82
12-01-01	URBANO	\$126,120.91	\$81,809.00	\$47,715.20	\$8,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,390.20	-\$12,269.29
12-01-02	RUSTICO	\$3,702,256.85	\$413,887.68	\$108,304.55	\$6,439,560.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,961,753.22	-\$3,259,496.37
12-01-03	EJIDAL	\$155,398.24	\$0.00	\$87,360.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,360.40	\$68,037.84
12-02	IMPUESTO S/TRASLACION DE	\$16,250.60	\$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	\$0.00	\$16,250.60
12-02-01	IMPUESTO S/TRASLACION DE	\$16,250.60	\$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	\$0.00	\$16,250.60
17.00	Accesorios de Impuestos	\$40,079.00	\$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	\$0.00	\$40,079.00
17-01	RECARGOS	\$40,079.00	\$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	\$0.00	\$40,079.00
43.00	Derechos por prestación de servicios	\$1,531,871.22	\$116,624.26	\$97,822.75	\$208,301.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,748.54	\$1,109,122.68
43-01	POR SERVICIOS PUBLICOS	\$245,462.22	\$26,187.26	\$2,395.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,497.26	\$214,964.96
43-01-01	DERECHOS POR SERVICIOS DE	\$165,662.22	\$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	\$0.00	\$165,662.22
43-01-02	DERECHOS POR SERVICIOS DE	\$16,300.00	\$17,880.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,880.26	-\$1,580.26
43-01-04	DERECHOS POR USO DE RASTRO	\$1,200.00	\$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	\$0.00	\$1,200.00
43-01-05	DERECHOS POR SERVICIO Y USO	\$45,500.00	\$8,307.00	\$2,395.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,617.00	\$32,883.00
43-01-06	Derecho por Servicio de Limpia	\$16,800.00	\$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	\$0.00	\$16,800.00
43-02	DERECHOS POR REGISTRO,	\$851,100.00	\$73,029.00	\$64,317.75	\$50,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,839.75	\$663,260.25
43-02-01	DERECHOS POR REGISTRO	\$51,300.00	\$5,083.00	\$8,248.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,630.00	\$36,670.00
43-02-02	DERECHOS POR SERVICIOS DE	\$622,200.00	\$67,946.00	\$56,069.75	\$49,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,209.75	\$448,990.25
43-02-03	DERECHOS POR SERVICIOS DE	\$87,300.00	\$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	\$0.00	\$87,300.00
43-02-05	DERECHOS POR EXPEDICION Y	\$86,500.00	\$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	\$0.00	\$86,500.00
43-02-06	DERECHOS POR EXPDICION Y	\$3,800.00	\$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	\$0.00	\$3,800.00
43-03	DERECHOS EN MATERIA DE	\$435,309.00	\$17,408.00	\$31,110.00	\$155,893.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,411.53	\$230,897.47
43-03-01	DERECHOS POR ALINEACIÓN,	\$15,200.00	\$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	\$0.00	\$15,200.00
43-03-02	DERECHOS POR REALIZACION Y	\$94,800.00	\$3,627.00	\$11,284.00	\$11,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,195.00	\$68,605.00
43-03-04	DERECHOS POR LICENCIAS PARA	\$162,509.00	\$13,781.00	\$19,826.00	\$144,609.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,216.53	-\$15,707.53
43-03-08	DERECHOS POR LA	\$30,500.00	\$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	\$0.00	\$30,500.00
43-03-09	DERECHOS POR SUPERVISOR	\$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	\$0.00	\$120,000.00
43-03-10	DERECHOS POR EXPEDICION DE	\$12,300.00	\$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	\$0.00	\$12,300.00
45.00	Accesorios de Derechos	\$0.00	\$12,518.21	\$13,457.96	\$10,669.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,645.68	-\$36,645.68
45-01	RECARGOS	\$0.00	\$12,518.21	\$13,457.96	\$10,669.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,645.68	-\$36,645.68
51.00	Productos	\$759,776.00	\$39,581.00	\$38,441.50	\$138,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,186.50	\$543,589.50



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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)
51-01	ARRENDAMIENTO DE BIENES	\$403,558.00	\$2,826.00	\$5,490.00	\$130,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,703.00	\$264,855.00
51-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES, PASADIZOS, VILLAS, ARBOLIZACIONES, O REPRODUCCION DE PLANTAS	\$403,558.00	\$2,826.00	\$5,490.00	\$130,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,703.00	\$264,855.00
51-03	EXPEDICION EN COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE COPIAS	\$20,200.00	\$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	\$20,200.00
51-03-01	EXPEDICION EN COPIA SIMPLE O CERTIFICADA	\$20,200.00	\$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	\$20,200.00
51-04	POR ASISTENCIA SOCIAL	\$336,018.00	\$36,755.00	\$32,951.50	\$7,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,483.50	\$258,534.50
51-04-02	DESAYUNOS CALIENTES	\$2,151.10	\$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	\$2,151.10
51-04-03	DESAYUNOS FRIOS	\$2,943.40	\$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	\$2,943.40
51-04-04	CONSULTA EN UBR	\$130,996.00	\$19,461.50	\$16,655.50	\$4,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,329.00	\$90,667.00
51-04-05	ESPACIO DE ALIMENTACION	\$16,560.00	\$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	\$16,560.00
51-04-06	FARMA DIF	\$183,367.50	\$17,293.50	\$16,296.00	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,154.50	\$146,213.00
61.00	Aprovechamientos	\$965,416.40	\$82,967.89	\$53,550.97	\$57,641.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,160.09	\$771,256.31
61-02	Multas	\$58,467.00	\$7,000.00	\$3,547.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,347.00	\$43,120.00
61-02-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS FISCOS	\$52,217.00	\$7,000.00	\$3,547.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,347.00	\$36,870.00
61-02-04	MULTAS FEDERALES NO FISCAL	\$6,250.00	\$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	\$6,250.00
61-09	Otros Aprovechamientos	\$906,949.40	\$75,967.89	\$50,003.97	\$52,841.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,813.09	\$728,136.31
61-09-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$618,049.40	\$6,783.80	\$2,971.42	\$11,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,982.22	\$597,067.18
61-09-02	REZAGOS DE EJERCICIOS FISCAL ANTERIORES	\$288,900.00	\$69,182.35	\$47,031.80	\$41,614.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,828.38	\$131,071.62
61-09-03	RENDIMIENTOS FINANCIEROS	\$0.00	\$1.74	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49	-\$2.49
81.00	Participaciones	\$28,542,534.00	\$2,509,775.78	\$3,163,041.71	\$2,726,433.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399,251.39	\$20,143,282.61
81-01	FONDO GENERAL DE PARTICIPACIONES	\$17,678,528.00	\$1,591,503.77	\$1,975,108.85	\$1,775,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342,169.62	\$12,336,358.38
81-01-01	Enero	\$17,678,528.00	\$1,591,503.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,503.77	\$16,087,024.23
81-01-02	Febrero	\$0.00	\$0.00	\$1,975,108.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975,108.85	-\$1,975,108.85
81-01-03	Marzo	\$0.00	\$0.00	\$0.00	\$1,775,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,557.00	-\$1,775,557.00
81-02	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$161,648.00	\$23,828.34	\$23,731.12	\$20,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,031.34	\$93,616.66
81-02-01	Enero	\$161,648.00	\$23,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,828.34	\$137,819.66
81-02-02	Febrero	\$0.00	\$0.00	\$23,731.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,731.11	-\$23,731.11
81-02-03	Marzo	\$0.00	\$0.00	\$0.00	\$20,471.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.82	-\$20,471.82
81-02-13	Rendimientos Financieros	\$0.00	\$0.00	\$0.01	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	-\$0.07
81-03	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$322,356.00	\$30,490.26	\$51,329.25	\$41,653.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,472.99	\$198,883.01
81-03-01	Enero	\$322,356.00	\$30,490.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,490.26	\$291,865.74
81-03-02	Febrero	\$0.00	\$0.00	\$51,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,329.24	-\$51,329.24
81-03-03	Marzo	\$0.00	\$0.00	\$0.00	\$41,653.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,653.23	-\$41,653.23
81-03-13	Rendimientos Financieros	\$0.00	\$0.00	\$0.01	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	-\$0.26
81-04	INCENTIVOS A LA VENTA FINAL DE CASQUILLAS Y BARRILES	\$666,826.00	\$48,222.60	\$49,335.53	\$50,069.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,627.17	\$519,198.83
81-04-01	Enero	\$666,826.00	\$48,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,222.60	\$618,603.40



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			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
81-04-02	Febrero	\$0.00	\$0.00	\$49,335.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,335.38	-\$49,335.38
81-04-03	Marzo	\$0.00	\$0.00	\$0.00	\$50,068.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,068.76	-\$50,068.76
81-04-13	Rendimientos Financieros	\$0.00	\$0.00	\$0.15	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	-\$0.43
81-05	FONDO DE FOMENTO MUNICIPAL	\$8,983,601.00	\$778,258.02	\$931,716.67	\$801,208.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511,183.66	\$6,472,417.34
81-05-01	Enero	\$8,983,601.00	\$778,258.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,258.02	\$8,205,342.98
81-05-02	Febrero	\$0.00	\$0.00	\$931,716.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,716.35	-\$931,716.35
81-05-03	Marzo	\$0.00	\$0.00	\$0.00	\$801,203.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,203.81	-\$801,203.81
81-05-13	Rendimientos Financieros	\$0.00	\$0.00	\$0.32	\$5.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.48	-\$5.48
81-06	FONDO DE FISCALIZACION Y RECAUDACION	\$697,538.00	\$34,094.96	\$128,440.21	\$34,095.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,630.84	\$500,907.16
81-06-01	Enero	\$697,538.00	\$34,094.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,094.96	\$663,443.04
81-06-02	Febrero	\$0.00	\$0.00	\$128,440.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,440.18	-\$128,440.18
81-06-03	Marzo	\$0.00	\$0.00	\$0.00	\$34,094.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,094.96	-\$34,094.96
81-06-13	Rendimientos Financieros	\$0.00	\$0.00	\$0.03	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	-\$0.74
81-09	COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$32,037.00	\$3,377.83	\$3,380.08	\$3,377.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.77	\$21,901.23
81-09-01	Enero	\$32,037.00	\$3,377.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	\$28,659.17
81-09-02	FEBRERO	\$0.00	\$0.00	\$3,377.83	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.86	-\$3,377.86
81-09-03	MARZO	\$0.00	\$0.00	\$0.00	\$3,377.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	-\$3,377.83
81-09-13	Rendimientos FinancieroS	\$0.00	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	-\$2.25
82-00	Aportaciones	\$22,492,003.00	\$2,395,291.05	\$2,395,302.26	\$2,395,291.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,185,884.36	\$15,306,118.64
82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	\$12,146,797.00	\$1,409,773.80	\$1,409,776.90	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229,324.50	\$7,917,472.50
82-01-01	Enero	\$12,146,797.00	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	\$10,737,023.20
82-01-02	Febrero	\$0.00	\$0.00	\$1,409,776.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,776.90	-\$1,409,776.90
82-01-03	Marzo	\$0.00	\$0.00	\$0.00	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	-\$1,409,773.80
82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$10,345,206.00	\$985,517.25	\$985,525.36	\$985,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956,559.86	\$7,388,646.14
82-02-01	Enero	\$10,345,206.00	\$985,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	\$9,359,688.75
82-02-02	Febrero	\$0.00	\$0.00	\$985,525.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,525.36	-\$985,525.36
82-02-03	Marzo	\$0.00	\$0.00	\$0.00	\$985,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	-\$985,517.25
83-00	Convenios	\$0.00	\$0.00	\$33.38	\$288,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,456.38	-\$288,456.38
83-08	IMPUESTO SOBRE LA RENTA	\$0.00	\$0.00	\$33.38	\$288,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,456.38	-\$288,456.38
83-08-02	Febrero	\$0.00	\$0.00	\$33.38	\$288,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,456.38	-\$288,456.38
Total		\$58,339,350.22	\$5,652,454.87	\$6,005,030.68	\$12,273,351.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,930,836.76	\$34,408,513.46