

MUNICIPIO DE MAZATEPEC
ESTADO DE MORELOS
Analítico Mensual de Ingresos Recaudado al 31/dic/15 (Cuentas con Movimiento)
(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
10	IMPUESTOS	1,005,036.00	303,540.00	98,929.17	128,267.83	93,148.34	61,176.20	93,119.10	65,741.30	96,622.30	54,002.69	85,480.20	42,093.85	41,686.64	1,163,807.62	-158,771.62
12-01	Impuesto Predial del Ejercicio	469,520.00	179,387.79	41,444.44	44,332.17	51,706.13	21,923.85	49,343.69	13,812.80	28,669.75	18,391.02	46,231.87	11,698.13	9,273.75	516,215.39	-46,695.39
12-01-1	Del ejercicio	432,095.00	134,684.38	28,639.16	13,782.16	3,640.80	5,292.33	4,814.09	5,547.98	7,745.50	7,012.32	14,723.29	3,744.22	4,474.96	234,101.19	197,993.81
12-01-2	Rezago	0.00	18,215.86	9,776.04	13,582.85	11,080.78	290.10	4,022.84	6,916.63	9,461.59	6,288.37	18,285.10	4,271.35	0.00	102,191.51	-102,191.51
12-02	IMPUESTO SOBRE ADQUISICION DE BIE	37,425.00	26,487.55	3,029.24	16,967.16	36,984.55	16,341.42	40,506.76	1,348.19	11,462.66	5,090.33	13,223.48	3,682.56	4,798.79	179,922.69	-142,497.69
18-01	IMPUESTO ADICIONAL SOBRE IMPUESTO	535,516.00	124,152.21	57,484.73	83,935.66	41,442.21	39,252.35	43,775.41	51,928.50	67,952.55	35,611.67	39,248.33	30,395.72	32,412.89	647,592.23	-112,076.23
18-01-01	Adicional Sobre Impuesto Predial	535,516.00	58,398.63	14,864.48	10,510.65	7,331.14	3,370.41	2,976.79	5,812.32	8,592.28	6,121.08	11,530.29	4,360.07	5,987.58	139,855.72	395,660.28
18-01-02-1	15% Apoyo a la Educacion	0.00	3,973.13	908.89	2,545.09	5,547.69	2,451.21	12,666.24	202.23	1,719.40	763.55	1,983.52	552.40	1,456.18	34,769.53	-34,769.53
18-01-02-2	5% Pro Universidad	0.00	1,324.69	302.86	848.37	1,849.23	817.04	4,222.09	67.41	573.13	254.51	661.18	184.13	485.39	11,590.03	-11,590.03
18-01-02-3	5% Para Fondo de Fomento a la Indu	0.00	1,324.69	302.86	848.37	1,849.23	817.07	4,222.08	67.41	573.13	254.51	661.18	184.13	485.39	11,590.05	-11,590.05
18-01-03	Adicional Sobre Agua Potable	0.00	45,716.92	25,418.80	12,100.00	9,662.20	9,349.79	10,232.01	29,359.57	45,918.54	15,907.41	9,447.41	10,115.43	10,588.91	233,816.99	-233,816.99
18-01-04	Adicional Sobre los Demas Impuestos y	0.00	13,414.15	15,686.84	57,083.18	15,202.72	22,446.83	9,456.20	16,419.56	10,576.07	12,310.61	14,964.75	14,999.56	13,409.44	215,969.91	-215,969.91
40	DERECHOS	1,434,346.00	211,943.81	102,638.47	587,651.56	242,682.82	120,505.71	70,808.07	105,138.28	125,680.88	77,543.57	56,343.02	47,754.46	31,272.88	1,779,963.53	-345,617.53
41-3	POR ESTACIONAMIENTO Y APROVECHAMIE	449,771.00	0.00	2,400.00	484,283.71	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,483.71	-187,712.71
41-3-1-3-1	Uso de Piso en temporada de Ferias p	449,771.00	0.00	2,400.00	484,283.71	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,483.71	-187,712.71
43-01	POR LOS SERVICIOS DE RECOLECCION D	8,770.00	5,317.26	1,528.35	797.40	1,153.44	0.00	0.00	0.00	0.00	136.56	0.00	0.00	0.00	8,933.01	-163.01
43-01-1	Predios Construidos y Predios Baldios po	8,770.00	5,317.26	1,528.35	797.40	1,153.44	0.00	0.00	0.00	0.00	136.56	0.00	0.00	0.00	8,933.01	-163.01
43-02	POR LOS SERVICIOS DE PANTEONES	91,081.00	13,916.71	8,572.06	20,975.06	10,803.24	10,636.86	7,594.04	8,142.86	5,394.12	3,618.84	8,188.10	12,784.86	2,531.59	113,158.34	-22,077.34
43-02-1-1	Por Cada Cadaver en fosa a perpetuida	91,081.00	664.50	2,558.33	2,658.00	2,520.48	2,042.00	1,707.00	2,795.97	1,433.88	1,024.20	682.81	1,402.00	175.25	19,664.42	71,416.58
43-02-1-2	Por cada Cadaver en Fosa Rentada po	0.00	4,106.23	2,658.00	4,651.50	1,993.50	4,718.30	2,731.20	1,697.85	972.99	460.89	2,075.70	1,667.76	696.45	28,430.37	-28,430.37
43-02-3-1	Individual	0.00	4,385.70	0.00	5,391.47	2,557.08	1,495.24	219.80	1,131.83	477.96	0.00	2,906.43	4,802.06	0.00	23,367.57	-23,367.57
43-02-6-1	Tabique o Semento	0.00	0.00	199.35	199.35	398.70	274.61	0.00	204.84	409.68	0.00	307.26	35.85	368.03	2,397.67	-2,397.67
43-02-7	CUOTA DE MANTENIMIENTO ANUAL P	0.00	4,760.28	3,156.38	8,074.74	3,333.48	2,106.71	2,936.04	2,312.37	2,099.61	2,133.75	2,215.90	4,877.19	1,291.86	39,298.31	-39,298.31
43-03	POR LOS SERVICIOS DE REGISTRO CIVIL	229,529.00	28,547.00	20,996.96	21,766.10	17,393.40	10,537.56	14,897.19	22,732.30	24,661.96	16,278.80	13,845.48	12,588.16	9,211.45	213,456.36	16,072.64
43-03-01-1	Ordinarias	205,207.00	25,517.30	17,318.96	19,123.60	14,763.00	10,063.96	13,965.99	20,308.40	21,566.56	14,918.40	13,106.80	12,380.96	4,270.55	187,304.48	17,902.52
43-03-02-3	Registro de Reconocimiento de Hijos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.80	3,493.30	3,582.10	-3,582.10
43-03-03-1	En la Oficialia del Registro Civil	0.00	590.80	1,247.40	1,181.60	590.80	0.00	0.00	1,181.50	1,772.40	590.80	738.68	0.00	590.80	8,484.78	-8,484.78
43-03-03-2	En Domicilios Particulares en el Horar	0.00	590.50	1,772.00	0.00	590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.30	-2,953.30
43-03-03-4	Cambio de Regimen Conyugal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.80	0.00	0.00	0.00	0.00	856.80	-856.80
43-03-04	Registro de Divorcios	0.00	0.00	0.00	0.00	856.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.80	1,713.60	-1,713.60
43-03-06	Anotaciones Marginales a las Actas del r	0.00	0.00	421.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.80	-421.80
43-03-07	Anotaciones Marginales a las Actas del I	0.00	0.00	0.00	41.30	0.00	0.00	413.60	413.60	0.00	0.00	0.00	0.00	0.00	868.50	-868.50
43-03-10	Insercion de Actas	0.00	871.60	0.00	946.00	236.80	118.40	280.80	0.00	0.00	118.40	0.00	0.00	0.00	2,572.00	-2,572.00
43-03-11	Certificacion de Documentos Distintos a	24,322.00	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	24,322.00
43-03-14	Registro de Defuncion	0.00	976.80	236.80	473.60	355.20	355.20	236.80	828.80	466.20	651.20	0.00	118.40	0.00	4,699.00	-4,699.00
43-04	LEGALIZACIONES Y CERTIFICACIONES	0.00	1,624.10	2,205.30	5,055.90	2,456.07	2,303.93	1,288.44	882.08	1,503.04	2,879.34	2,543.19	1,897.18	1,366.96	26,005.53	-26,005.53
43-04-1-2-1	Ordinarias	0.00	0.00	0.00	398.70	1,854.36	2,186.27	1,003.74	341.40	665.73	1,433.88	1,472.10	1,092.48	1,366.96	11,815.62	-11,815.62
43-04-3	Por la Expedicion de Constancias Todas /	0.00	295.35	703.40	1,689.50	136.56	51.21	0.00	68.28	637.96	1,160.76	717.61	206.65	0.00	5,667.28	-5,667.28
43-04-5-1	Actas de Extravio	0.00	298.90	106.45	0.00	0.00	0.00	85.35	0.00	0.00	85.35	87.68	0.00	0.00	663.73	-663.73
43-04-6	Registro y Refrendo de Fierro Quemador	0.00	1,029.85	1,395.45	2,967.70	465.15	66.45	199.35	472.40	199.35	199.35	265.80	598.05	0.00	7,858.90	-7,858.90
43-05	LICENCIAS DE CONSTRUCCION	0.00	1,279.81	996.74	249.18	4,983.74	56,031.05	0.00	5,050.79	0.00	0.00	1,707.00	1,752.50	0.00	72,050.81	-72,050.81
43-05-01-1	Viviendas, Hospitales y Escuelas	0.00	830.63	996.74	0.00	0.00	35,856.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,684.20	-37,684.20

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43-05-06-1	Viviendas Hospitales y escuelas	0.00	0.00	0.00	0.00	4,352.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.48	-4,352.48
43-05-07-1	Viviendas, Hospitales y Escuelas	0.00	0.00	0.00	0.00	132.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.90	-132.90
43-05-08	Reconstrucciones de Banquetas y Otros	0.00	449.18	0.00	249.18	498.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.72	-1,196.72
43-05-11	Otras Actividades de la Construccion no	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.79	0.00	0.00	1,707.00	0.00	0.00	6,757.79	-6,757.79
43-05-13-1	Uso Habitacional, Gubernamental, Hot	0.00	0.00	0.00	0.00	0.00	20,174.22	0.00	0.00	0.00	0.00	0.00	1,752.50	0.00	21,926.72	-21,926.72
43-06	DERECHOS SOBRE FRACCIONAMIENTOS,	10,873.00	0.00	0.00	0.00	0.00	0.00	17,734.16	0.00	0.00	0.00	0.00	0.00	0.00	17,734.16	-6,861.16
43-06-2-3-1	3 lotes	10,873.00	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	10,873.00
43-06-3-1	De division por cada fraccion de zona u	0.00	0.00	0.00	0.00	0.00	0.00	17,734.16	0.00	0.00	0.00	0.00	0.00	0.00	17,734.16	-17,734.16
43-07	POR LOS SERVICIOS CATASTRALES	21,306.00	6,327.39	1,830.71	13,378.44	9,965.51	7,579.08	5,940.36	6,350.04	2,485.39	2,952.67	10,220.95	2,554.10	1,261.81	70,846.45	-49,540.45
43-07-1-1	Por la Elaboracion del Avaluo	21,306.00	3,904.13	1,687.24	5,691.53	4,499.73	2,936.04	2,321.52	1,911.84	1,024.20	955.94	2,038.36	943.62	227.83	28,141.98	-6,835.98
43-07-3-1	hasta 5000 Metros Cuadrados	0.00	1,211.63	71.74	3,810.23	2,975.04	2,184.96	2,184.96	1,707.00	641.83	904.25	2,550.46	908.57	227.83	19,378.50	-19,378.50
43-07-4-01	0.01 M2 Hasta 1000 M2	0.00	1,211.63	71.73	3,876.68	2,490.74	2,458.08	1,433.88	2,731.20	819.36	1,092.48	5,632.13	701.91	806.15	23,325.97	-23,325.97
43-08	LICENCIAS DE FUNCIONAMIENTO	89,313.00	664.50	465.15	1,647.83	11,532.19	477.96	0.00	5,392.40	819.36	17,550.68	240.00	0.00	0.00	38,790.07	50,522.93
43-08-1-01	Salon de Fiestas	0.00	0.00	0.00	0.00	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.40	-341.40
43-08-2-02	Abarrotes con Venta de Cerveza	89,313.00	664.50	465.15	664.50	10,234.24	0.00	0.00	341.40	819.36	0.00	0.00	0.00	0.00	13,189.15	76,123.85
43-08-2-03	Abarrotes con Venta de Cerveza, Vino	0.00	0.00	0.00	983.33	956.55	477.96	0.00	2,867.00	0.00	17,550.68	240.00	0.00	0.00	23,075.52	-23,075.52
43-08-2-13	Restaurante Bar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00	0.00	0.00	0.00	0.00	0.00	2,184.00	-2,184.00
43-11	POR LOS SERVICIOS EN MATERIA ECOLOGICA	856.00	0.00	0.00	0.00	273.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.12	582.88
43-11-2-3	Poda de Arboles con Autorizacion por P	856.00	0.00	0.00	0.00	273.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.12	582.88
43-12	POR LOS SERVICIOS DE AGUA POTABLE	511,472.00	154,267.04	63,643.20	39,497.94	31,615.11	32,939.27	23,353.88	56,587.81	90,817.01	34,126.68	19,598.30	16,177.66	16,901.07	579,524.97	-68,052.97
43-12-1-1	Del Ejercicio	511,472.00	150,467.04	59,403.20	37,897.94	28,335.11	23,613.33	15,086.24	31,755.18	47,507.70	18,034.51	8,446.13	15,237.17	14,273.00	450,056.55	61,415.45
43-12-1-2	Rezago	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,320.00	41,964.74	16,000.00	11,100.00	0.00	0.00	92,384.74	-92,384.74
43-12-2-1	Domestica	0.00	3,040.00	3,200.00	1,520.00	3,040.00	9,298.30	6,973.75	1,512.63	845.30	0.00	0.00	934.40	2,535.90	32,900.28	-32,900.28
43-12-3-1	Domestica	0.00	160.00	320.00	0.00	160.00	0.00	1,201.72	0.00	222.76	0.00	0.00	0.00	0.00	2,064.48	-2,064.48
43-12-4-1	Domestica	0.00	600.00	720.00	80.00	80.00	27.64	92.17	0.00	276.51	92.17	52.17	6.09	92.17	2,118.92	-2,118.92
44	Otros Derechos	21,375.00	0.00	0.00	0.00	1,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.00	19,668.00
44-2	Servicios en Materia de Proteccion Civil	12,875.00	0.00	0.00	0.00	1,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.00	11,168.00
44-3	Servicios de Salud	8,500.00	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	8,500.00
50	PRODUCTOS	12,644.00	932.90	0.00	797.40	423.00	505.34	256.05	1,594.80	0.00	0.00	0.00	0.00	0.00	4,509.49	8,134.51
51-1	ARENDAMIENTO DE LOCALES	12,644.00	932.90	0.00	797.40	423.00	505.34	256.05	1,594.80	0.00	0.00	0.00	0.00	0.00	4,509.49	8,134.51
51-1-1	Locales en el Interior o Exterior de los	12,644.00	932.90	0.00	797.40	423.00	505.34	256.05	1,594.80	0.00	0.00	0.00	0.00	0.00	4,509.49	8,134.51
60	APROVECHAMIENTOS	0.00	18,881.39	9,911.63	22,815.84	24,086.68	13,543.64	13,354.31	7,565.18	4,751.37	5,041.11	2,733.10	13,670.16	1,325.80	137,680.21	-137,680.21
62-1	FALTAS AL BANDO DE POLICIA Y GOBIERN	0.00	400.00	945.00	0.00	2,377.80	682.80	0.00	1,182.80	600.00	0.00	701.00	1,402.00	0.00	8,291.40	-8,291.40
62-1-01	Faltas Relativas al Orden y Seguridad Pu	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
62-1-05	Alterar la Tranquilidad y el Orden en Cu	0.00	0.00	664.50	0.00	2,077.80	682.80	0.00	682.80	0.00	0.00	701.00	1,402.00	0.00	6,210.90	-6,210.90
62-1-08	Cuando Alguna Sancion no se Encuentre	0.00	400.00	280.50	0.00	0.00	0.00	0.00	500.00	600.00	0.00	0.00	0.00	0.00	1,780.50	-1,780.50
62-2	DIRECCION DE SEGURIDAD PUBLICA Y TRA	0.00	2,300.62	1,888.54	11,935.20	4,738.11	2,950.00	6,580.81	6,382.38	4,151.37	5,041.11	2,032.10	2,242.81	1,325.80	51,568.85	-51,568.85
62-2-01-1	Falta de Placas	0.00	0.00	0.00	292.38	0.00	0.00	68.28	68.00	477.96	396.28	0.00	0.00	0.00	1,302.90	-1,302.90
62-2-03-1	Falta de Licencia o Permiso para Condu	0.00	0.00	0.00	331.90	1,220.80	710.11	2,061.36	2,810.33	2,075.57	1,092.99	140.00	1,261.50	280.40	11,984.96	-11,984.96
62-2-06-01	LLevar en el Vehiculo a mas Pasajero	0.00	0.00	0.00	0.00	0.00	0.00	109.00	272.84	218.00	601.56	0.00	0.00	0.00	1,201.40	-1,201.40
62-2-06-08	Conducir Motocicletas sin Casco o Ant	0.00	0.00	0.00	132.90	332.25	136.56	136.56	613.84	0.00	0.00	70.10	0.00	0.00	1,422.21	-1,422.21
62-2-06-09	Por Conducir en Estado de Ebriedad o	0.00	132.90	199.35	1,063.40	1,118.39	341.40	2,526.28	272.28	683.00	1,638.92	1,051.50	350.50	140.20	9,518.12	-9,518.12

Analítico Mensual de Ingresos Recaudado al 31/dic/15 (Cuentas con Movimiento)
(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
62-2-07-1	En Lugar Prohibido	0.00	199.35	1,263.91	332.25	226.45	68.28	0.00	0.00	0.00	136.56	0.00	0.00	70.10	2,296.90	-2,296.90
62-2-07-3	Estacionarse Frente a una Entrada de V	0.00	637.92	0.00	5,024.34	940.81	136.56	655.21	682.25	300.56	505.40	0.00	350.41	134.10	9,367.56	-9,367.56
62-2-08-2	Falta de Precaucion para Conducir	0.00	1,330.45	425.28	863.53	899.41	1,557.09	955.84	1,594.84	396.28	669.40	770.50	280.40	701.00	10,444.02	-10,444.02
62-2-13-1	No Acatarlo cuando lo Indique un Agent	0.00	0.00	0.00	3,894.50	0.00	0.00	68.28	68.00	0.00	0.00	0.00	0.00	0.00	4,030.78	-4,030.78
69	Aprovechamiento no comprendidos en ...	0.00	16,180.77	7,078.09	10,880.64	16,970.77	9,910.84	6,773.50	0.00	0.00	0.00	0.00	10,025.35	0.00	77,819.96	-77,819.96
69-4	Recargos	0.00	16,180.77	7,078.09	10,880.64	16,970.77	9,910.84	6,773.50	0.00	0.00	0.00	0.00	10,025.35	0.00	77,819.96	-77,819.96
80	PARTICIPACIONES Y APORTACIONES	41,195,349.00	2,108,376.00	4,179,749.93	4,679,172.93	4,158,662.93	4,208,758.93	4,722,510.93	3,440,687.93	4,320,638.93	3,299,260.93	3,053,231.93	3,381,146.92	14,514,884.27	56,067,082.56	-14,871,733.56
81	Participaciones	29,911,000.00	2,108,376.00	3,190,216.00	2,434,049.00	3,002,989.00	2,791,058.00	2,549,067.00	2,522,601.00	2,938,038.00	2,286,327.00	2,439,865.00	2,391,613.00	3,020,362.00	31,674,561.00	-1,763,561.00
81-1	Fondo General de Participaciones	29,911,000.00	1,852,817.00	2,199,169.00	1,626,692.00	2,218,040.00	1,855,678.00	1,758,693.00	1,788,954.00	1,818,864.00	1,830,869.00	1,635,333.00	1,658,321.00	1,824,405.00	22,067,835.00	7,843,165.00
81-2	Fondo de Fomento Municipal	0.00	220,031.00	772,587.00	651,630.00	612,696.00	713,647.00	616,178.00	592,017.00	921,682.00	314,216.00	619,701.00	555,014.00	902,147.00	7,491,546.00	-7,491,546.00
81-3	Impuesto Especial Sobre Produccion y Ser	0.00	21,527.00	45,659.00	28,375.00	47,312.00	34,237.00	38,913.00	21,136.00	55,451.00	19,205.00	42,020.00	45,950.00	58,891.00	458,676.00	-458,676.00
81-4	Tenencia o Uso de Vehiculos	0.00	2,050.00	713.00	1,351.00	791.00	851.00	582.00	556.00	1,185.00	888.00	608.00	480.00	514.00	10,569.00	-10,569.00
81-5	Impuesto Sobre Automoviles Nuevos	0.00	11,951.00	23,960.00	25,383.00	24,897.00	24,667.00	32,713.00	19,143.00	33,450.00	19,418.00	41,641.00	14,883.00	47,489.00	319,595.00	-319,595.00
81-6	Cuota Venta Final de Gasolina y Diesel	0.00	0.00	53,503.00	25,384.00	23,995.00	27,377.00	26,754.00	25,789.00	26,464.00	26,497.00	25,328.00	25,644.00	28,924.00	315,659.00	-315,659.00
81-8	Fondo de Fiscalizacion	0.00	0.00	94,625.00	75,234.00	75,258.00	134,601.00	75,234.00	75,006.00	80,942.00	75,234.00	75,234.00	91,321.00	157,992.00	1,010,681.00	-1,010,681.00
82-1	FEDERALES	6,885,349.00	0.00	613,366.93	613,366.93	613,366.93	613,366.93	613,366.93	613,366.93	613,366.93	613,366.93	613,366.93	613,366.92	10,742,192.27	16,875,861.56	-9,990,512.56
82-1-1	Fondo 3 Ramo 33	1,985,370.00	0.00	200,809.93	200,809.93	200,809.93	200,809.93	200,809.93	200,809.93	200,809.93	200,809.93	200,809.93	200,809.92	0.00	2,008,099.29	-22,729.29
82-1-2	Fondo 4 Ramo 33	4,899,979.00	0.00	412,557.00	412,557.00	412,557.00	412,557.00	412,557.00	412,557.00	412,557.00	412,557.00	412,557.00	412,557.00	825,120.00	4,950,690.00	-50,711.00
82-1-6	Contingencias economicas ramo general 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,917,072.27	9,917,072.27	-9,917,072.27
82-2	ESTATALES	4,399,000.00	0.00	376,167.00	1,631,757.00	542,307.00	804,334.00	1,560,077.00	0.00	752,334.00	376,167.00	0.00	376,167.00	752,330.00	7,171,640.00	-2,772,640.00
82-2-1	Fondo de Aportaciones Estatales Para el	4,399,000.00	0.00	376,167.00	1,631,757.00	542,307.00	804,334.00	1,560,077.00	0.00	752,334.00	376,167.00	0.00	376,167.00	752,330.00	7,171,640.00	-2,772,640.00
82-3	A PROGRAMAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,720.00	16,900.00	23,400.00	0.00	0.00	0.00	345,020.00	-345,020.00
82-3-1	Fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,720.00	16,900.00	23,400.00	0.00	0.00	0.00	345,020.00	-345,020.00
Total=>		43,647,375.00	2,643,674.10	4,391,229.20	5,418,705.56	4,519,003.77	4,404,489.82	4,900,048.46	3,620,727.49	4,547,693.48	3,435,848.30	3,197,788.25	3,484,665.39	14,589,169.59	59,153,043.41	-15,505,668.41