MUNICIPIO DE MAZATEPEC

ESTADO DE MORELOS

Analítico Mensual de Ingresos Recaudado al 31/dic/14 (Cuentas con Movimiento)

(Cifras en pesos y centavos)

Cuenta	Nombre de la cuenta	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (1-2)
10	IMPUESTOS	999,657.16	457,247.17	128,833.27	90,137.47	43,522.19	41,651.66	33,100.92	34,814.27	43,043.99	26,749.42	17,755.21	22,728.88	38,247.30	999,657.14	-0.02
12-01	Impuesto Predial del Ejercicio	496,043.61	289,743.00	66,237.69	28,651.34	12,796.60	15,442.80	33,493.72	14,485.65	18,092.08	5,471.51	2,868.16	5,437.31	5,379.89	496,043.01	0.00
12-01-1	Del ejercicio	325,813.86	244,803.55	33,376.61	13,627.18	4,016.60	3,305.87	5,188.79	1,321.65	13,012.28	3,396.13	1,844.08	2,840.21	3,095.88	325,813.08	0.00
12-01-2	Recargo	98,323.43	29,478.32	17,483.26	5,133.70	5,326.14	4,675.52	1,443.93	2,043.80	3,552.72	2,011.38	358.38	861.37	2,284.33	98,323.40	0.00
12-02	IMPUESTO SOBRE ADQUISICION DE BIENES INM	81,906.50	5,631.13	15,441.52	3,696.16	3,413.90	4,832.51	26,865.09	11,322.63	1,547.12	0.00	1,115.08	1,965.73	0.00	81,906.58	0.00
18-01	IMPUESTO ADICIONAL SOBRE IMPUESTOS Y DER	583,624.13	177,784.17	54,910.58	61,236.43	29,766.15	27,608.98	21,657.28	28,126.19	23,905.91	21,108.32	15,598.09	17,321.67	33,027.48	583,624.13	-0.00
18-01-01	Adicional Sobre Impuesto Predial	130,651.36	94,875.34	17,583.63	8,731.70	3,225.60	2,802.15	1,855.07	941.37	6,511.53	1,095.20	636.08	1,089.70	1,302.25	130,651.28	-0.08
18-01-02-1	15% Apoyo a la Educación	12,208.22	852.17	2,316.23	1,453.52	512.00	724.85	4,028.72	1,093.63	232.07	0.00	937.52	209.30	0.00	12,208.22	0.00
18-01-02-2	5% Pro Universidad	4,095.33	358.08	772.87	484.51	170.70	241.65	1,343.26	360.13	77.36	0.00	15.84	99.70	0.00	4,095.33	-0.00
18-01-02-3	5% Para Fondo de Fomento a la Industrial	4,095.17	284.08	772.87	484.35	170.70	241.65	1,343.28	360.13	77.78	0.00	55.84	99.78	0.00	4,095.17	-0.08
18-01-03	Adicional Sobre Agua Potable	175,003.73	63,881.71	18,710.80	8,470.00	5,194.80	5,642.20	5,408.00	8,910.00	8,959.06	12,230.40	6,904.40	10,210.00	24,094.40	175,003.73	0.00
18-01-04	Adicional Sobre los Demás Impuestos y De	188,412.40	18,306.83	13,080.58	42,632.35	20,482.80	17,095.31	7,605.88	16,342.93	11,953.93	7,546.72	7,314.77	4,803.05	8,690.80	188,412.46	0.00
40	DERECHOS	1,715,208.85	368,800.28	116,033.51	204,546.64	593,993.00	83,096.87	51,621.87	56,237.36	50,448.74	54,711.12	44,758.98	41,300.52	99,083.59	1,715,208.98	0.00
41-2	ANUNCIOS Y PUBLICIDAD	243.42	0.00	0.00	159.42	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.42	0.00
41-2-1-1	Por Anuncios No Luminosos en Cualquier M	243.42	0.00	0.00	159.42	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.42	0.00
41-3	POR ESTACIONAMIENTO Y APROVECHAMIENTO EN	437,850.11	0.00	0.00	97,510.00	340,340.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,850.11	0.00
41-3-1-3-1	Uso de Piso en temporada de Feria por M	437,850.11	0.00	0.00	97,510.00	340,340.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,850.11	0.00
43	Derechos por prestación de servicios	68,080.50	8,824.83	14,155.33	11,135.63	3,418.58	4,040.26	7,482.30	4,327.87	5,730.32	1,311.28	2,282.74	2,098.38	1,931.27	68,038.59	0.08
43-02-1-1	Por Cada Cadaver en fosa a perpetuidad	11,797.52	0.00	3,702.43	637.77	0.00	787.13	787.13	2,231.65	2,014.57	637.78	316.85	0.00	0.00	11,797.52	0.00
43-02-1-2	Por cada Cadaver en Fosa Rentada por 7 á	3,350.60	0.00	0.00	0.00	0.00	637.73	0.00	637.78	1,275.40	0.00	880.00	0.00	0.00	3,350.60	0.00
43-02-1-3	Refrendo fosa cada 7 Años	637.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.70	0.00	637.70	0.00
43-02-3-1	Individual	28,744.51	2,780.84	7,988.83	7,016.52	1,955.07	1,211.59	4,584.88	385.82	732.81	921.31	937.50	0.00	768.03	28,744.91	-0.00
43-02-6-1	Tabique o Bovedas	7,810.77	5,025.19	637.54	637.72	318.85	637.54	0.00	191.21	191.31	0.00	0.00	191.21	0.00	7,210.77	-0.00
43-02-7	CUOTA DE MANTENIMIENTO ANUAL POR LOTE	15,758.28	0.00	2,875.62	1,945.62	1,147.74	1,275.48	3,040.65	1,084.09	1,025.23	633.38	440.39	1,708.57	755.24	15,758.20	0.08
43-01	POR LOS SERVICIOS DE RECOLECCION DE BASU	18,552.44	4,621.23	1,147.66	255.08	892.18	58.27	0.00	1,247.86	6,123.74	1,698.18	255.32	127.54	1,852.58	18,553.44	-0.00
43-01-1	Predios Construidos y Predios Baldios po	18,552.44	4,621.35	1,147.66	255.08	892.78	58.27	0.00	1,247.86	6,123.74	1,698.18	255.32	127.54	1,852.58	18,552.44	-0.00
43-03	POR LOS SERVICIOS DE REGISTRO CIVIL	222,839.47	29,473.32	20,818.84	24,163.70	17,814.28	16,909.46	15,292.61	22,924.48	18,762.15	12,762.89	17,326.45	13,231.82	19,465.98	222,829.41	-0.00
43-03-01-1	Ordinarias	165,604.52	26,413.32	18,090.64	19,791.80	16,392.28	15,466.68	13,527.06	10,285.89	15,710.90	12,403.85	14,821.00	10,559.72	11,874.48	165,604.22	-0.05
43-03-03-2	Registro de Reconocimiento de Hijos	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
43-03-03-1	En la Oficialía del Registro Civil	13,144.50	0.00	0.00	2,510.00	1,181.60	590.80	0.00	590.80	1,181.60	1,181.60	590.80	1,181.60	4,134.30	13,144.50	0.00
43-03-03-2	En Domicilios Particulares en el Horario	2,954.80	0.00	590.80	1,181.60	0.00	0.00	590.80	0.00	590.80	0.00	0.00	0.00	0.00	2,954.00	0.00
43-03-04	Registro de Divorcios	2,657.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.60	856.80	856.00	2,657.20	0.00
43-03-06	Anotaciones Marginales a las Actas del	1,937.20	0.00	0.00	177.60	222.00	177.60	413.60	177.80	0.00	0.00	355.20	0.00	413.00	1,937.20	-0.00
43-03-07	Anotaciones Marginales a las Actas del R	413.80	0.00	0.00	0.00	0.00	0.00	0.00	413.80	0.00	0.00	0.00	0.00	0.00	413.80	0.00
43-03-10	Inserción de Actas	2,873.30	0.00	0.00	0.00	0.00	398.48	590.60	0.00	940.28	118.40	0.00	0.00	840.50	2,873.30	0.00
43-03-11	Certificacion de Documentos Distintos a	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	0.00
43-03-16	Registro de Defunción	2,040.15	0.00	230.40	182.00	118.48	266.48	110.75	473.60	355.28	0.00	313.80	236.80	226.00	2,540.15	0.00
43-04	LEGALIZACIONES Y CERTIFICACIONES	31,084.30	3,488.20	4,773.47	6,236.80	5,267.46	4,083.03	3,352.11	917.21	128.00	1,276.34	383.77	229.46	257.54	31,084.36	0.00
43-04-1-2-1	Ordinarias	12,265.77	1,664.00	1,858.04	2,644.27	2,678.34	2,256.72	1,211.63	63.77	0.00	0.00	0.00	0.00	0.00	13,265.77	0.00
43-04-3	Por la Expedicion de Constancias Todos A	4,940.85	316.31	840.00	1,036.76	543.77	525.75	384.00	534.46	0.00	588.80	64.00	32.00	32.00	4,940.85	-0.00
43-04-5-1	Actas de Extravio	1,594.41	0.00	398.73	127.54	223.18	0.00	127.54	255.09	0.00	127.54	63.77	143.46	127.54	1,594.41	0.00
43-04-8	Registro y Refrendo de Fierro Quemador	4,431.84	0.00	768.00	947.34	1,152.00	320.00	64.00	84.00	128.00	640.00	250.00	64.00	128.00	4,431.34	0.00
43-04-7	Cualquier Otra Constancia que se Expida	7,851.33	3,504.88	1,388.70	1,530.46	873.16	542.16	264.04	0.00	0.00	0.00	0.00	0.00	0.00	7,851.33	0.00
43-05	LICENCIAS DE CONSTRUCCION	11,744.17	0.00	957.57	934.86	398.58	6,438.08	0.00	734.81	0.00	0.00	1,412.06	0.00	875.01	11,744.17	0.00
43-05-01-1	Viviendas, Hospitales y Escuelas	10,021.80	0.00	0.00	130.42	398.58	6,420.00	0.00	734.81	0.00	0.00	1,472.06	0.00	875.01	10,021.88	0.00
43-05-08	Reconstrucciones de Banquetas y Otras Tr	255.80	0.00	255.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.08	0.00
43-05-11	Otras Actividades de la Construcción no	1,467.23	0.00	781.99	705.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.23	0.00
43-06	DERECHOS SOBRE FRACCIONAMIENTOS, CONDOMI	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	0.00
43-06-1	Por la Revisión General del Proyecto Sob	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	0.00
43-07	POR LOS SERVICIOS CATASTRALES	35,198.44	7,276.78	3,188.30	3,668.26	2,228.83	3,889.55	556.35	4,268.83	4,849.14	3,826.25	1,721.79	0.00	0.00	35,198.44	-0.00
43-07-1-1	Por la Elaboracion del Avaluo	14,202.90	7,276.78	573.53	1,020.32	460.23	1,147.80	382.62	384.83	1,613.33	228.76	573.03	0.00	0.00	14,200.38	-0.00
43-07-3-1	Hasta 1000 Metros Cuadrados	7,962.47	0.00	781.41	1,020.32	490.23	1,530.17	382.62	1,172.96	1,613.38	717.41	573.63	0.00	0.00	7,962.47	-0.00
43-07-4-01	0.01 M2 Hasta 1000 M2	13,033.01	0.00	1,915.30	1,622.32	1,298.34	1,402.52	191.31	2,780.00	1,613.38	2,880.00	573.83	0.00	0.00	13,033.01	0.00
41-08	LICENCIAS DE FUNCIONAMIENTO	88,762.57	95,325.00	2,423.26	26,405.78	2,553.36	26,480.78	3,875.03	1,514.22	4,541.68	0.00	330.00	0.00	1,706.18	88,762.57	0.00
41-08-3-83	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
43-[illegible]-2-11 [illegible] Sur	43,345.[illegible]	36,123.[illegible]	378.[illegible]	[illegible]	[illegible]	0.00	1,231.[illegible]	[illegible]	1,275.[illegible]	0.00	0.00	0.00	0.00	40,846.23	0.00
43-10-2-15 [illegible]	2,283.[illegible]	0.00	0.00	1,079.40	0.00	202.82	0.00	0.00	0.00	0.00	0.00	0.00	937.71	2,[illegible]	0.00
43-03-4-4 Cambio de Titular 50% del Costo de la U	313.18	0.00	0.00	0.00	0.00	0.00	313.18	0.00	0.00	0.00	0.00	0.00	0.00	330.18	0.00
43-11 POR LOS SERVICIOS EN MATERIA ECOLOGICA	447.28	54.88	107.84	0.00	128.00	0.00	0.00	0.00	121.34	0.00	0.00	0.00	0.00	447.08	-0.20
43-11-2-0 Poda de Arboles con Autorizacion por Pa	447.28	54.00	127.74	0.00	128.00	0.00	0.00	0.00	127.34	0.00	0.00	0.00	0.00	447.08	0.00
43-12 POR LOS SERVICIOS DE AGUA POTABLE	594,227.55	236,574.69	66,846.85	34,033.19	28,173.39	21,192.02	15,468.23	22,030.00	18,156.75	32,716.86	26,744.85	25,190.00	73,601.00	594,227.65	0.00
43-12-1-1 Del Ejercicio	504,079.54	170,729.40	64,328.85	28,549.10	13,873.39	10,202.82	16,128.31	21,670.00	15,716.45	31,278.06	19,225.30	22,140.00	72,951.60	504,678.54	0.00
43-12-1-2 Rezago	69,605.11	59,045.11	0.00	0.00	2,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,605.11	0.00
43-12-2-1 Domestica	20,364.00	0.00	4,500.00	6,284.00	2,203.00	1,325.00	3,040.00	750.00	2,200.00	759.00	1,025.00	3,040.00	700.00	25,964.00	0.00
43-12-3-1 Domestica	640.00	0.00	0.00	0.00	100.00	0.00	100.00	180.00	160.00	0.00	0.00	0.00	0.00	640.00	0.00
43-12-4-1 Domestica	1,600.00	0.00	300.00	0.00	0.00	320.00	550.00	180.00	0.00	80.00	0.00	0.00	320.00	1,400.00	0.00
44 Otros Derechos	5,183.71	485.88	0.00	0.00	893.88	673.80	255.08	1,200.47	25.23	28.20	0.00	0.00	1,848.08	5,183.71	0.00
44-2 Servicios en Materia de Proteccion Civil	4,783.31	255.00	0.00	0.00	813.00	813.80	235.08	1,200.47	0.00	0.00	0.00	0.00	1,848.00	4,783.31	0.00
44-3 Servicios de Salud	376.48	240.00	0.00	0.00	80.00	0.00	0.00	0.00	25.28	28.20	0.00	0.00	0.00	335.48	0.00
50 PRODUCTOS	18,436.74	0.00	5,898.36	476.27	0.00	0.00	0.00	318.58	720.08	582.90	2,238.25	0.00	0.00	18,436.74	0.00
51-1 ARRENDAMIENTO DE LOCALES	18,436.74	0.00	5,898.36	476.27	0.00	0.00	0.00	318.55	720.08	582.80	2,238.25	0.00	0.00	18,436.74	0.00
51-1-1 Locales en el Interior o Exterior de los	18,436.74	0.00	5,898.36	476.27	0.00	0.00	0.00	318.56	720.08	582.90	2,238.25	0.00	0.00	18,436.74	0.00
60 APROVECHAMIENTOS	146,070.78	33,740.86	21,158.53	10,037.85	20,262.37	10,090.67	6,768.52	7,868.47	15,521.04	3,242.81	2,115.77	5,921.58	5,316.52	148,070.79	0.00
62-1 FALTAS AL BANDO DE POLICIA Y GOBIERNO	15,142.85	4,043.00	400.00	0.00	6,803.82	102.03	400.00	800.00	102.00	0.00	280.00	400.00	0.00	15,142.85	0.00
62-1-01 Faltas Relativas al Orden y Seguridad Pu	3,188.50	0.00	0.00	0.00	3,188.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.50	0.00
62-1-03 Alterar la Tranquilidad y el Orden en Cu	638.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00
62-1-06 Cuando Alguna Sesion no se Encuentre co	11,316.35	4,043.00	400.00	0.00	5,065.32	102.03	400.00	800.00	102.00	0.00	280.00	400.00	0.00	11,316.35	0.00
62-2 DIRECCION DE SEGURIDAD PUBLICA Y TRANSIT	42,856.33	0.00	4,343.81	7,666.28	6,213.73	4,854.93	3,633.07	4,833.57	4,629.80	3,913.41	1,796.21	1,237.85	2,144.03	42,838.85	0.00
62-2-01-1 Falta de Placas	63.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.77	0.00	0.00	0.00	0.00	63.77	0.00
62-2-02-1 No Adherida	446.39	0.00	0.00	0.00	0.00	446.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.39	0.00
62-2-03-1 Falta de Licencia o Permiso para Conduc	5,027.96	0.00	319.08	254.46	1,150.85	425.88	0.00	0.00	1,351.74	813.18	318.85	0.00	0.00	5,027.96	0.00
62-2-06-01 Llevar en el Vehiculo a mas Pasajeros de	255.08	0.00	63.77	0.00	0.00	0.00	0.00	63.77	63.77	0.00	63.77	0.00	0.00	255.08	0.00
62-2-06-06 Conducir Motocicletas sin Casco o Anteoj	4,808.03	0.00	0.00	1,066.75	284.00	127.54	673.93	1,644.63	357.06	82.77	0.00	0.00	0.00	4,808.03	0.00
62-2-06-08 Por Conducir en Estado de Ebriedad o Baj	2,282.99	0.00	182.03	0.00	636.00	165.80	0.00	0.00	446.33	38.33	63.77	63.77	765.00	2,282.99	0.00
62-2-07-1 En Lugar Prohibido	4,246.53	0.00	433.58	127.54	2,665.13	0.00	0.00	191.31	63.77	0.00	0.00	765.20	0.00	4,246.53	0.00
62-2-07-3 Estacionarse Frente a una Entrada de Veh	5,249.80	0.00	127.54	471.00	0.00	1,003.50	303.81	483.08	790.31	255.08	828.86	127.54	801.31	5,249.89	0.00
62-2-08-2 Falta de Precaucion para Conducir	21,315.48	0.00	3,787.81	6,856.65	1,555.75	1,810.74	2,156.23	2,526.48	1,462.28	844.17	500.16	280.54	1,167.69	21,315.48	0.00
69 Otros Aprovechamientos	88,770.81	24,702.86	15,936.73	11,431.69	3,152.62	6,743.81	2,732.55	3,382.90	18,769.96	1,429.48	120.56	4,184.93	3,172.52	88,779.91	0.00
69-4 Recargos	88,770.81	24,702.86	15,936.72	11,431.69	3,152.63	6,743.81	2,732.55	3,382.90	18,769.96	1,429.48	120.56	4,184.93	3,172.52	88,779.91	0.00
80 PARTICIPACIONES Y APORTACIONES	57,542,431.33	2,510,492.98	4,345,493.02	3,436,834.80	3,456,907.91	5,184,881.19	3,621,808.85	4,916,904.65	3,899,208.05	7,042,812.18	4,641,329.08	3,534,208.43	12,686,705.87	57,542,431.33	-0.00
81 Participaciones	28,164,323.71	2,515,491.99	3,373,016.77	2,047,638.85	2,518,703.09	2,763,765.80	2,120,448.80	2,313,507.80	2,121,428.98	2,516,780.04	2,457,599.08	2,034,825.08	294,954.80	28,164,323.71	-0.00
81-1 Fondo General de Participaciones	18,890,431.82	1,838,801.37	2,346,345.48	1,617,816.80	1,843,766.08	1,630,312.00	1,678,500.80	1,809,222.80	1,626,906.00	1,757,381.08	2,073,486.03	1,506,868.00	838,058.06	18,890,431.82	0.00
81-2 Fondo de Fomento Municipal	7,228,172.49	642,806.18	774,164.38	329,577.80	563,372.08	323,080.00	333,478.80	306,111.00	305,442.00	567,439.04	619,193.03	331,858.00	833,590.80	7,228,172.49	0.00
81-3 Impuesto Especial Sobre Produccion y Ser	361,126.54	25,835.42	54,168.11	0.00	14,401.08	25,668.00	17,264.00	18,478.30	16,571.00	41,012.04	38,093.00	17,243.00	47,403.00	361,126.54	-0.00
81-4 Tenencia o Uso de Vehiculos	27,253.67	2,808.00	2,321.67	2,860.00	2,423.00	3,180.00	832.80	2,302.00	804.80	3,746.08	1,094.00	906.00	2,045.00	27,253.67	0.00
81-5 Impuesto Sobre Automoviles Nuevos	262,805.53	11,851.00	30,022.13	27,821.00	14,106.00	30,118.00	21,308.00	16,476.00	20,316.00	19,368.00	23,632.00	11,828.00	20,888.00	262,805.53	0.00
81-6 Cuota Venta Final de Gasolina y Diesel	296,481.38	0.00	19,969.68	20,657.50	2,310.00	47,212.00	36,610.80	52,578.00	24,958.80	25,675.08	25,127.00	20,875.00	25,504.80	296,481.38	0.00
81-7 Impuesto Sobre Automoviles Nuevos	45,010.00	0.00	0.00	18,090.00	5,830.00	8,700.00	0.00	0.20	0.00	0.00	0.00	8,530.00	10,190.00	48,010.00	0.00
81-8 Fondo de Fiscalizacion	1,050,233.88	0.00	145,288.22	72,566.85	72,307.00	110,561.00	72,307.80	71,828.00	120,390.00	72,307.00	72,367.00	95,432.00	145,073.80	1,050,233.88	0.00
82-1 FEDERALES	33,087,777.62	0.00	605,909.05	685,883.65	585,558.91	546,187.18	685,889.85	605,845.65	645,589.85	4,138,416.19	1,783,738.38	758,107.45	13,985,439.67	23,087,717.62	0.00
82-1-1 Fondo 3 Ramo 33	1,975,383.37	0.00	197,537.05	197,537.05	197,218.91	237,955.19	197,537.05	197,537.05	197,537.05	197,537.05	197,548.93	197,537.84	0.00	1,975,383.37	0.00
82-1-2 Fondo 4 Ramo 33	4,899,679.69	0.00	408,332.08	408,332.00	408,332.00	408,332.00	408,332.00	408,332.00	408,332.00	408,332.00	408,252.00	408,332.00	816,659.00	4,899,979.00	0.00
82-1-6 Contingencias economicas ramo general 23	5,882,115.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533,547.14	1,177,849.85	2,238.39	1,178,480.67	5,892,115.25	0.00
82-1-7 Contingencias Morelos 2014 Ramo General	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	300,000.00	0.00
82-1-8 Contingencias Economicas Inversion 2014	9,940,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,940,300.00	9,940,300.00	0.00
82-2 ESTATALES	4,032,392.00	0.00	366,608.00	733,216.00	366,608.00	366,608.00	0.00	366,608.00	366,608.00	366,608.00	0.00	733,216.00	366,312.00	4,032,392.00	0.00
82-2-1 Fondo de Aportaciones Estatales Para el	4,032,392.00	0.00	366,608.00	733,216.00	366,608.00	366,608.00	0.00	366,608.00	366,608.00	366,608.00	0.00	733,216.00	366,312.00	4,032,392.00	0.00
82-3 A PROGRAMAS MUNICIPALES	2,337,838.00	0.00	0.00	0.00	0.00	1,392,300.00	894,588.00	50,000.00	2,300.00	0.00	0.00	8,650.00	0.00	2,337,838.00	0.00
82-3-1 Fertilizantes	2,337,838.00	0.00	0.00	0.00	0.00	1,392,300.00	894,588.00	50,000.00	2,300.00	0.00	0.00	8,050.00	0.00	2,337,838.00	0.00
Total=>	89,414,422.99	2,319,878.[illegible]	4,499,299.[illegible]	3,741,966.[illegible]	4,107,643.41	7,724,319.11	3,717,944.36	4,117,949.05	[illegible]	7,139,091.53	4,796,194.39	3,444,239.81	12,848,032.14	89,414,422.99	0.00

C. SALVADOR LOPEZ MATA
PRESIDENTE MUNICIPAL

C.P. MARIA [illegible] MARTINEZ FLORES
TESORERA MUNICIPAL