



Usr: PEDRO
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/mar/2018

Fecha y hora de Impresión | 09/may/2018
06:36 p.m.

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	\$3,245,000.00	\$0.00	\$416,279.00	\$233,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,943.00	\$2,595,057.00
12-01	IMPUESTO PREDIAL	\$2,500,000.00	\$0.00	\$416,279.00	\$233,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,943.00	\$1,850,057.00
12-01-01	A) URBANOS Y SUBURBANOS HAB	\$700,000.00	\$0.00	\$396,158.00	\$230,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,566.00	\$73,434.00
12-01-02	B) URBANOS Y SUBURBANOS DES	\$800,000.00	\$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	\$800,000.00
12-01-04	D) RÚSTICOS	\$650,000.00	\$0.00	\$14,759.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,015.00	\$631,985.00
12-01-05	E) EJIDAL	\$350,000.00	\$0.00	\$5,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.00	\$344,638.00
12-02	IMPUESTO DE PLUSVALIA	\$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
12-03	IMPUESTO DE ADQUISICIÓN DE INML	\$740,000.00	\$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	\$740,000.00
17	Accesorios	\$32,000.00	\$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	\$32,000.00
17-01	RECARGOS	\$9,000.00	\$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	\$9,000.00
17-04	MULTAS	\$23,000.00	\$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	\$23,000.00
43	Derechos por prestación de servicios	\$1,989,121.00	\$205,272.00	\$138,758.90	\$146,921.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,952.00	\$1,498,169.00
43-01	SERVICIOS DE AGUA POTABLE, DREI	\$2,107.00	\$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	\$2,107.00
43-01-04	D) OTROS	\$2,107.00	\$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	\$2,107.00
43-03	SERVICIOS DE PANTEONES	\$186,168.00	\$12,023.00	\$11,005.00	\$9,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,671.00	\$153,497.00
43-03-01	A) MATERIA DE INHUMACIONES	\$54,018.00	\$4,663.00	\$3,919.00	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,675.00	\$43,343.00
43-03-02	B) EXHUMACIÓN DE RESTOS	\$15,150.00	\$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	\$15,150.00
43-03-03	C) USO DE LOTES EN PANTEONES	\$104,000.00	\$7,360.00	\$6,793.00	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,703.00	\$82,297.00
43-03-04	D) TRASLADO DENTRO DEL ESTAC	\$13,000.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00	\$12,707.00
43-04	SERVICIOS DE RASTRO	\$130,173.00	\$18,330.00	\$9,849.00	\$5,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,092.00	\$96,081.00
43-04-01	A) POR SACRIFICADO	\$120,000.00	\$18,330.00	\$9,849.00	\$5,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,092.00	\$85,908.00
43-04-02	B) USO DE CORRALES	\$10,173.00	\$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	\$10,173.00
43-05	SERVICIOS DE PLANEACIÓN	\$312,228.00	\$48,765.00	\$20,454.00	\$33,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,734.00	\$209,494.00
43-05-01	A) LICENCIAS DE CONSTRUCCIÓN	\$91,290.00	\$3,919.00	\$2,328.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,605.00	\$82,685.00
43-05-02	B) EXPEDICION DE LICENCIAS DE I	\$192,117.00	\$44,608.00	\$16,523.00	\$30,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,356.00	\$100,761.00
43-05-03	C) PERMISOS PARA CONSTRUIR EI	\$28,821.00	\$238.00	\$1,603.00	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.00	\$26,048.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$506,907.00	\$49,002.00	\$32,208.00	\$31,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,818.00	\$394,089.00
43-07-01	A) CELEBRACION DE MATRIMONIO	\$46,566.00	\$3,872.00	\$872.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,616.00	\$39,950.00
43-07-02	B) REGISTRO DE SENTENCIA DE D	\$26,680.00	\$2,600.00	\$650.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$21,480.00
43-07-03	C) CERTIFICACION DE ACTAS DE N	\$356,202.00	\$38,992.00	\$27,192.00	\$25,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,560.00	\$264,642.00
43-07-04	D) CERTIFICACION DE ACTAS DE C	\$16,272.00	\$1,300.00	\$780.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$13,672.00
43-07-05	E) CERTIFICACION DE ACTAS DE M	\$39,236.00	\$1,560.00	\$1,352.00	\$1,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378.00	\$34,858.00
43-07-06	F) OTROS SEVICIOS	\$21,951.00	\$678.00	\$1,362.00	\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.00	\$19,487.00
43-09	SERVICIOS DE OCUPACIÓN DE LA VÍ.	\$23,307.00	\$0.00	\$8,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.00	\$15,247.00
43-10	SERVICIOS DE ESTACIONAMIENTO E	\$48,668.00	\$2,205.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$45,728.00



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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)
43-10-01	SERVICIO DE ESTACIONAMIENTO I	\$48,668.00	\$2,205.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$45,728.00
43-12	SERVICIOS DE LICENCIAS DE PUBLIC	\$30,854.00	\$12,552.00	\$0.00	\$10,800.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,352.10	\$7,501.90
43-13	SERVICIOS DE MONITOREO VEHICUL	\$1,318.00	\$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	\$1,318.00
43-14	SERVICIOS DE NOMENCLATURA URE	\$1,700.00	\$514.00	\$256.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$482.00
43-15	LICENCIA Y REFRENDO PARA VENTA	\$288,989.00	\$46,310.00	\$24,740.90	\$30,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,582.90	\$187,406.10
43-15-01	A) PERMISOS ESPECIALES PARA V	\$14,000.00	\$0.00	\$5,651.90	\$4,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,798.90	\$4,201.10
43-15-02	B) REFRENDO ANUAL POR VENTA	\$274,989.00	\$46,310.00	\$19,089.00	\$26,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,784.00	\$183,205.00
43-16	EXPEDICIÓN DE COPIAS, CONSTANC	\$52,786.00	\$6,400.00	\$6,572.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.00	\$31,514.00
43-16-01	A) CONSTANCIAS DE DATOS DE AF	\$51,000.00	\$6,400.00	\$6,572.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.00	\$29,728.00
43-16-02	B) CARTAS DE RECOMENDACIÓN	\$1,786.00	\$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	\$1,786.00
43-17	SERVICIOS CATASTRALES	\$370,157.00	\$9,171.00	\$24,879.00	\$16,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,212.00	\$319,945.00
43-17-01	A) AVALÚOS CATASTRALES	\$35,862.00	\$3,860.00	\$3,808.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.00	\$24,936.00
43-17-02	B) CERTIFICACIONES	\$16,468.00	\$664.00	\$0.00	\$926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$14,878.00
43-17-03	C) DESLIDES	\$1,836.00	\$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	\$1,836.00
43-17-04	D) TRASLACION DE DOMINIO	\$290,732.00	\$0.00	\$20,708.00	\$11,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$258,932.00
43-17-05	E) OTROS	\$25,259.00	\$4,647.00	\$363.00	\$886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896.00	\$19,363.00
43-21	SERVICIOS DE SEGURIDAD PUBLICA	\$33,759.00	\$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	\$33,759.00
43-21-01	OTROS SERVICIOS	\$33,759.00	\$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	\$33,759.00
51	Productos de tipo corriente	\$751,546.00	\$81,628.95	\$60,285.11	\$57,875.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,789.72	\$551,756.28
51-01	Productos de tipo corriente, Productos D	\$697,493.00	\$79,106.50	\$57,908.00	\$55,438.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,453.00	\$505,040.00
51-01-01	ARRENDAMIENTO DE INMUEBLES,	\$697,493.00	\$79,106.50	\$57,908.00	\$55,438.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,453.00	\$505,040.00
51-01-01-1	MERCADOS Y LOCALES COMERC	\$186,286.00	\$8,658.50	\$2,926.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,213.50	\$174,072.50
51-01-01-2	USO DE BAÑOS	\$484,386.00	\$67,993.00	\$50,424.00	\$46,349.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,766.50	\$319,619.50
51-01-01-3	USO DE PISO EN LA VÍA PÚBLICA	\$16,821.00	\$2,455.00	\$4,558.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.00	\$1,348.00
51-01-01-4	TRASPASO DE LOCAL COMERCIA	\$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
51-04	Productos de tipo corriente, Otros Produ	\$54,053.00	\$2,522.45	\$2,377.11	\$2,437.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336.72	\$46,716.28
51-04-04	RENDIMIENTOS DE CAPITAL	\$54,053.00	\$2,522.45	\$2,377.11	\$2,437.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336.72	\$46,716.28
61	Aprovechamientos de tipo corriente	\$496,874.00	\$15,412.00	\$5,036.00	\$7,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,885.00	\$468,989.00
61-02	Multas	\$140,351.00	\$4,855.00	\$2,296.00	\$4,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$128,403.00
61-02-01	MULTAS DE POLICÍA Y TRÁNSITO	\$140,351.00	\$4,855.00	\$2,296.00	\$4,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$128,403.00
61-09	Otros Aprovechamientos	\$356,523.00	\$10,557.00	\$2,740.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,937.00	\$340,586.00
61-09-01	DONACIONES, HERENCIAS Y LEGA	\$148,523.00	\$3,492.00	\$2,740.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,872.00	\$139,651.00
61-09-03	FERIAS Y EXPOSICIONES	\$150,000.00	\$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	\$150,000.00
61-09-11	5% AL MILLAR CONTRALORIA INTE	\$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
61-09-12	DIF	\$48,000.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065.00	\$40,935.00



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81	Participaciones	\$23,436,628.00	\$1,378,279.70	\$2,642,913.06	\$1,500,861.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522,054.04	\$17,914,573.96
81-01	FONDO GENERAL DE PARTICIPACIONES	\$15,414,605.00	\$1,197,549.55	\$1,579,518.11	\$1,257,356.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034,424.61	\$11,380,180.39
81-02	FONDO DE FOMENTO MUNICIPAL	\$4,623,411.00	\$0.00	\$820,186.86	\$3,042.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,229.59	\$3,800,181.41
81-03	IMPUESTO ESPECIAL SOBRE PRODUCTOS	\$1,482,530.00	\$0.00	\$100,000.43	\$98,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,926.23	\$1,283,603.77
81-04	FONDO DEL IMPUESTO A LA VENTA DE BIENES	\$652,249.00	\$60,526.24	\$61,646.93	\$60,015.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,188.43	\$470,060.57
81-05	FONDO DE FISCALIZACIÓN	\$1,263,387.00	\$120,163.63	\$81,520.54	\$81,520.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,204.71	\$980,182.29
81-08	EXT. HIDROC	\$446.00	\$40.28	\$40.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.47	\$365.53
82	Aportaciones	\$18,545,098.00	\$0.00	\$3,865,469.72	\$1,932,734.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798,204.58	\$12,746,893.42
82-01	FONDO DE APORTACIONES PARA LA MANUTENCIÓN	\$7,970,654.00	\$0.00	\$1,979,529.72	\$989,764.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969,294.58	\$5,001,359.42
82-02	FONDO DE APORTACIONES PARA EL SERVICIO	\$10,574,444.00	\$0.00	\$1,885,940.00	\$942,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828,910.00	\$7,745,534.00
83	Convenios	\$30,749,000.00	\$0.00	\$0.00	\$1,866,457.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,457.72	\$28,882,542.28
83-01	PROGRAMA FEDERAL - HABITAT	\$687,500.00	\$0.00	\$0.00	\$687,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,500.00	\$0.00
83-02	PROGRAMA ESTATAL - FISE	\$6,500,000.00	\$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	\$6,500,000.00
83-03	PROGRAMA FEDERAL-RAMO 23	\$22,382,542.28	\$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	\$22,382,542.28
83-04	PROGRAMA FEDERAL-PDR	\$1,178,957.72	\$0.00	\$0.00	\$1,178,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,957.72	\$0.00
84	Incentivos Derivados de la Colaboración	\$741,000.00	\$0.00	\$0.00	\$242,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,073.50	\$498,926.50
84-01	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	\$10,000.00	\$0.00	\$0.00	\$410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.32	\$9,589.68
84-02	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$110,000.00	\$0.00	\$0.00	\$34,564.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,564.16	\$75,435.84
84-04	INCENTIVO DE LA RECAUDACIÓN	\$621,000.00	\$0.00	\$0.00	\$207,099.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,099.02	\$413,900.98
Total		\$79,986,267.00	\$1,680,592.65	\$7,128,741.79	\$5,988,025.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,797,359.56	\$65,188,907.44

ING. PEDRO ALBERTO TOVAR GARCIA

PRESIDENTE MUNICIPAL

MTRA. LUISA NALLELY ALVAREZ LARA
REGIDORA DE HACIENDA

C.P. CARLOS LOZANO CHAVES

TESORERO MUNICIPAL

ING. EDUARDO RAMON JIMENEZ HERNANDEZ
SINDICO MUNICIPAL