

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$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
11-01 IMPUESTO DE ENTRETENIMIENTO PI	\$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
11-01-001 Impuesto por Diversiones y Espectacu	\$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 Impuestos sobre el patrimonio	\$1,254,835.00	\$861,802.35	\$89,447.37	\$51,526.02	\$25,446.68	-\$2,014.42	\$37,727.70	\$8,296.53	\$7,133.22	\$25,958.34	\$0.00	\$0.00	\$0.00	\$1,105,323.79	\$149,511.21
12-01 IMPUESTO PREDIAL	\$1,147,440.00	\$856,102.25	\$89,447.37	\$44,114.12	\$8,279.34	-\$3,014.42	\$6,269.70	\$8,296.53	-\$157.23	\$20,242.94	\$0.00	\$0.00	\$0.00	\$1,029,580.60	\$117,859.40
12-01-001 Impuesto Predial Urbano Edificado	\$1,147,440.00	\$682,495.94	\$46,783.31	\$23,082.15	\$7,853.04	\$1,863.79	\$4,435.72	\$5,814.33	\$687.51	\$2,484.17	\$0.00	\$0.00	\$0.00	\$775,499.96	\$371,940.04
12-01-002 Impuesto Predial Urbano Baldio	\$0.00	\$31,789.31	\$9,946.95	\$5,391.80	\$201.73	\$226.47	\$150.98	\$372.39	\$75.49	\$226.47	\$0.00	\$0.00	\$0.00	\$48,381.59	-\$48,381.59
12-01-003 Impuesto Predial Rustico	\$0.00	\$408,471.23	\$46,114.15	\$15,896.95	\$4,758.93	\$4,872.58	\$3,982.77	\$2,202.69	\$1,818.70	\$18,551.42	\$0.00	\$0.00	\$0.00	\$506,669.42	-\$506,669.42
12-01-007 Descuento de Impuesto Predial a Pen	\$0.00	-\$9,987.81	\$0.00	\$0.00	-\$595.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,583.74	\$10,583.74
12-01-008 Descuento Predial Por pago en Enero	\$0.00	-\$156,900.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$156,900.58	\$156,900.58
12-01-009 Descuento de Impuesto Predial para p	\$0.00	\$0.00	-\$5,296.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,296.66	\$5,296.66
12-01-010 Reduccion según art. Transitorio Ley c	\$0.00	-\$67,716.12	-\$8,064.27	-\$85.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,865.50	\$75,865.50
12-01-011 Actualizaciones año actual	\$0.00	\$358.14	\$0.00	\$13.18	\$17.06	\$9.26	\$11.41	\$11.16	\$7.17	\$11.21	\$0.00	\$0.00	\$0.00	\$438.59	-\$438.59
12-01-012 Descuento Otorgado por la Autoridad	\$0.00	-\$32,407.86	-\$36.11	-\$184.85	-\$3,955.49	-\$9,986.52	-\$2,311.18	-\$104.04	-\$2,746.10	-\$1,030.33	\$0.00	\$0.00	\$0.00	-\$52,762.48	\$52,762.48
12-02 IMPUESTO TRASLADO DE DOMINIO	\$107,395.00	\$5,700.10	\$0.00	\$7,411.90	\$17,167.34	\$1,000.00	\$31,458.00	\$0.00	\$7,290.45	\$5,715.40	\$0.00	\$0.00	\$0.00	\$75,743.19	\$31,651.81
12-02-001 Impuesto Traslado de Dominio	\$107,395.00	\$5,700.10	\$0.00	\$7,411.90	\$17,167.34	\$1,000.00	\$31,458.00	\$0.00	\$7,290.45	\$5,715.40	\$0.00	\$0.00	\$0.00	\$75,743.19	\$31,651.81
17 Accesorios	\$55,985.00	\$39,365.17	\$1,745.27	\$2,361.78	\$6,800.61	\$13,169.61	\$10,686.58	\$3,170.21	\$4,627.34	\$2,432.87	\$0.00	\$0.00	\$0.00	\$84,359.44	-\$28,374.44
17-01 ACCESORIOS DE IMPUESTOS	\$55,985.00	\$39,365.17	\$1,745.27	\$2,361.78	\$6,800.61	\$13,169.61	\$10,686.58	\$3,170.21	\$4,627.34	\$2,432.87	\$0.00	\$0.00	\$0.00	\$84,359.44	-\$28,374.44
17-01-001 Recargos año actual	\$5,000.00	\$0.00	\$0.00	\$18.59	\$24.06	\$13.04	\$16.09	\$15.77	\$21.00	\$53.23	\$0.00	\$0.00	\$0.00	\$161.78	\$4,838.22
17-01-002 Recargos años anteriores	\$11,000.00	\$18,625.44	\$879.35	\$307.67	\$2,710.26	\$5,605.03	\$4,350.20	\$574.27	\$2,109.05	\$364.22	\$0.00	\$0.00	\$0.00	\$35,525.49	-\$24,525.49
17-01-003 Actualizacion años anteriores	\$17,985.00	\$5,246.36	\$265.32	\$98.87	\$1,023.22	\$1,872.82	\$1,533.94	\$239.95	\$705.17	\$472.08	\$0.00	\$0.00	\$0.00	\$11,457.73	\$6,527.27
17-01-004 Multas año actual	\$12,000.00	\$0.00	\$0.00	\$33.23	\$55.26	\$109.54	\$736.91	\$1,163.03	\$672.03	\$610.45	\$0.00	\$0.00	\$0.00	\$3,380.45	\$8,619.55
17-01-005 Multas años anteriores	\$10,000.00	\$1,168.10	\$337.88	\$165.42	\$785.99	\$4,854.48	\$797.22	\$695.70	\$255.91	\$572.61	\$0.00	\$0.00	\$0.00	\$9,633.31	\$366.69
17-01-006 Gastos de Ejecución año actual	\$0.00	\$0.00	\$0.00	\$830.39	\$150.98	\$226.47	\$150.98	\$301.96	\$75.49	\$226.47	\$0.00	\$0.00	\$0.00	\$1,962.74	-\$1,962.74
17-01-007 Gastos de Ejecucion años anteriores	\$0.00	\$14,020.00	\$262.72	\$411.32	\$1,216.32	\$262.86	\$1,153.84	\$179.53	\$558.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,065.07	-\$18,065.07
17-01-008 Recargos por Traslado de Dominio	\$0.00	\$305.27	\$0.00	\$496.29	\$834.52	\$225.37	\$1,947.40	\$0.00	\$230.21	\$133.81	\$0.00	\$0.00	\$0.00	\$4,172.87	-\$4,172.87
18 Otros Impuestos	\$801,478.00	\$467,664.90	\$67,563.78	\$35,175.98	\$65,105.64	\$38,883.05	\$74,599.49	\$34,732.08	\$90,298.95	\$22,441.48	\$0.00	\$0.00	\$0.00	\$896,465.35	-\$94,987.35
18-01 IMPUESTO PARA EDUCACION Y OBR	\$660,200.00	\$294,345.85	\$60,508.51	\$32,065.79	\$51,614.27	\$24,260.53	\$61,122.49	\$31,412.11	\$84,159.19	\$39,415.84	\$0.00	\$0.00	\$0.00	\$678,904.58	-\$18,704.58
18-01-001 25% Adicional para Impuesto Predial	\$95,000.00	\$216,730.02	\$22,356.32	\$10,457.51	\$3,203.34	\$1,740.67	\$10,006.78	\$2,097.23	\$4,060.78	\$12,162.49	\$0.00	\$0.00	\$0.00	\$282,815.14	-\$187,815.14
18-01-002 25% Adicional para Impuesto Predial :	\$90,000.00	\$50,176.65	\$1,763.80	\$777.54	\$3,372.81	\$3,655.61	\$3,369.26	\$829.99	\$1,534.94	-\$11,090.57	\$0.00	\$0.00	\$0.00	\$54,390.03	\$35,609.97
18-01-003 25% Adicional para Traslado de Domi	\$25,000.00	\$1,425.00	\$0.00	\$1,852.98	\$4,291.83	\$250.00	\$0.00	\$0.00	\$0.00	\$1,428.85	\$0.00	\$0.00	\$0.00	\$9,248.66	\$15,751.34
18-01-004 25% Adicional para Fusion,Subdivisio	\$10,000.00	\$490.85	\$507.27	\$2,409.57	\$1,521.83	\$1,395.06	\$507.28	\$1,268.28	\$253.64	\$1,395.03	\$0.00	\$0.00	\$0.00	\$9,748.81	\$251.19
18-01-005 25% Adicional para Obras Publicas de	\$45,000.00	\$0.00	\$6,452.58	\$0.00	\$7,912.42	\$431.04	\$13,940.37	\$9,124.66	\$41,580.45	\$22,675.49	\$0.00	\$0.00	\$0.00	\$102,117.01	-\$57,117.01
18-01-006 25% Adicional para el Uso, Goce, Apr	\$5,000.00	\$273.91	\$0.00	\$0.00	\$0.00	\$188.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.63	\$4,537.37
18-01-007 25% Adicional para Licencias Municip	\$50,000.00	\$14,389.16	\$1,698.54	\$2,245.82	\$1,264.48	\$1,585.30	\$1,733.57	\$509.56	\$396.34	\$245.34	\$0.00	\$0.00	\$0.00	\$24,068.11	\$25,931.89



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

## Estado Analítico Mensual de Ingresos Al 30/sep/2017



Fecha y hora de Impresión | 27/oct/2017  
03:04 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18-01-008	25% Adicional para Construcciones y	\$10,000.00	\$2,508.85	\$893.51	\$0.00	\$588.29	\$1,432.27	\$91.06	\$1,005.31	\$0.00	\$876.16	\$0.00	\$0.00	\$0.00	\$7,395.45	\$2,604.55
18-01-010	25% Adicional para Alumbrado Publico	\$0.00	\$5,214.49	\$23,887.13	\$6,200.42	\$23,206.35	\$4,860.38	\$23,725.89	\$6,464.09	\$24,293.24	\$7,212.82	\$0.00	\$0.00	\$0.00	\$125,064.81	-\$125,064.81
18-01-011	25% Adicional para Registro Civil	\$100,000.00	\$274.66	\$1,788.44	\$2,298.00	\$1,774.14	\$2,027.98	\$4,024.80	\$3,717.02	\$3,673.23	\$3,511.16	\$0.00	\$0.00	\$0.00	\$23,089.43	\$76,910.57
18-01-013	25% Adicional para Servicios Publicos	\$3,500.00	\$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	\$3,500.00
18-01-014	25% Adicional para Secretaria del Ayl	\$46,000.00	\$415.42	\$443.76	\$766.11	\$307.96	\$503.33	\$439.70	\$620.97	\$440.10	\$451.77	\$0.00	\$0.00	\$0.00	\$4,389.12	\$41,610.88
18-01-015	25% Adicional para Otras Autoridades	\$180,700.00	\$2,446.84	\$717.16	\$5,057.84	\$4,170.82	\$6,190.17	\$3,283.78	\$5,775.00	\$7,926.47	\$547.30	\$0.00	\$0.00	\$0.00	\$36,115.38	\$144,584.62
18-02	IMPUESTOS NO COMPRENDIDOS EN	\$141,278.00	\$173,319.05	\$7,055.27	\$3,110.19	\$13,491.37	\$14,622.52	\$13,477.00	\$3,319.97	\$6,139.76	-\$16,974.36	\$0.00	\$0.00	\$0.00	\$217,560.77	-\$76,282.77
18-02-001	Predio Urbano Edificado	\$48,000.00	\$128,074.81	\$1,872.23	\$1,210.53	\$12,163.25	\$264.32	\$11,538.29	\$1,735.37	\$5,584.75	\$0.00	\$0.00	\$0.00	\$0.00	\$162,443.55	-\$114,443.55
18-02-002	Predio Urbano Baldío	\$48,000.00	\$6,064.46	\$73.04	\$73.04	\$0.00	\$215.43	\$380.42	\$0.00	\$12.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.56	\$41,181.44
18-02-003	Predio Rustico	\$45,278.00	\$39,179.78	\$5,110.00	\$1,826.62	\$1,328.12	\$14,142.77	\$1,558.29	\$1,584.60	\$542.84	-\$16,974.36	\$0.00	\$0.00	\$0.00	\$48,298.66	-\$3,020.66
41	Derechos por el uso, goce, aprovechami	\$115,950.00	\$26,441.60	\$12,840.00	\$4,317.45	\$10,010.00	\$21,139.90	\$13,407.00	\$8,994.89	\$15,664.90	\$9,844.90	\$0.00	\$0.00	\$0.00	\$122,660.64	-\$6,710.64
41-01	DERECHOS POR EL USO, GOCE, APF	\$115,950.00	\$26,441.60	\$12,840.00	\$4,317.45	\$10,010.00	\$21,139.90	\$13,407.00	\$8,994.89	\$15,664.90	\$9,844.90	\$0.00	\$0.00	\$0.00	\$122,660.64	-\$6,710.64
41-01-001	Piso de Mercado	\$108,950.00	\$25,346.00	\$12,840.00	\$3,940.00	\$10,010.00	\$20,385.00	\$13,407.00	\$8,240.00	\$14,910.00	\$9,090.00	\$0.00	\$0.00	\$0.00	\$118,168.00	-\$9,218.00
41-01-002	Por el Uso del Auditorio Municipal	\$7,000.00	\$1,095.60	\$0.00	\$377.45	\$0.00	\$754.90	\$0.00	\$0.00	\$754.90	\$754.90	\$0.00	\$0.00	\$0.00	\$3,737.75	\$3,262.25
41-01-003	Por el Uso de la Unidad Deportiva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.89	-\$754.89
43	Derechos por prestación de servicios	\$1,111,868.00	\$103,249.56	\$135,716.46	\$74,423.95	\$153,504.57	\$92,313.46	\$196,361.20	\$113,765.27	\$295,093.93	\$141,892.59	\$0.00	\$0.00	\$0.00	\$1,306,320.99	-\$194,452.99
43-01	POR LOS SERVICIOS PRESTADOS RE	\$127,420.00	\$57,556.18	\$6,794.08	\$8,983.28	\$5,057.83	\$6,794.09	\$6,936.16	\$2,038.20	\$1,585.29	\$981.37	\$0.00	\$0.00	\$0.00	\$96,726.48	\$30,693.52
43-01-001	Licencias Municipales	\$127,420.00	\$57,556.18	\$6,794.08	\$8,983.28	\$5,057.83	\$6,794.09	\$6,936.16	\$2,038.20	\$1,585.29	\$981.37	\$0.00	\$0.00	\$0.00	\$96,726.48	\$30,693.52
43-02	POR LOS SERVICIOS PRESTADOS PC	\$122,285.00	\$11,998.71	\$31,413.50	\$9,638.50	\$40,090.35	\$13,033.43	\$58,154.83	\$45,592.71	\$167,336.37	\$99,786.61	\$0.00	\$0.00	\$0.00	\$477,045.01	-\$354,760.01
43-02-001	Subdivision, fusion, division de bienes	\$10,200.00	\$4,417.47	\$2,029.16	\$9,638.50	\$6,087.48	\$5,580.18	\$2,029.16	\$5,072.88	\$1,014.55	\$5,580.17	\$0.00	\$0.00	\$0.00	\$41,449.55	-\$31,249.55
43-02-002	Licencia de Construcción	\$10,409.00	\$7,581.24	\$3,574.02	\$0.00	\$2,353.19	\$5,729.11	\$364.24	\$4,021.22	\$0.00	\$3,504.63	\$0.00	\$0.00	\$0.00	\$27,127.65	-\$16,718.65
43-02-004	2% Para Supervision de Obra	\$97,818.00	\$0.00	\$25,810.32	\$0.00	\$31,649.68	\$1,724.14	\$55,761.43	\$36,498.61	\$166,321.82	\$90,701.81	\$0.00	\$0.00	\$0.00	\$408,467.81	-\$310,649.81
43-02-005	Concreto/Ruptura y Reparacion de Pa	\$3,858.00	\$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	\$3,858.00
43-04	POR EL SERVICIO DE ALUMBRADO P	\$459,891.00	\$15,643.49	\$71,661.41	\$18,601.24	\$69,619.02	\$14,581.14	\$71,177.68	\$19,392.28	\$72,879.73	\$21,638.48	\$0.00	\$0.00	\$0.00	\$375,194.47	\$84,696.53
43-04-001	Subsidio por Derecho de Alumbrado F	\$459,891.00	\$15,643.49	\$71,661.41	\$18,601.24	\$69,619.02	\$14,581.14	\$71,177.68	\$19,392.28	\$72,879.73	\$21,638.48	\$0.00	\$0.00	\$0.00	\$375,194.47	\$84,696.53
43-05	POR LOS SERVICIOS PRESTADOS PC	\$157,940.00	\$1,098.65	\$7,242.22	\$9,558.24	\$7,332.07	\$8,304.38	\$16,405.92	\$14,867.99	\$14,874.11	\$14,520.12	\$0.00	\$0.00	\$0.00	\$94,203.70	\$63,736.30
43-05-001	Reconocimiento de Hijos	\$7,896.00	\$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	\$7,896.00
43-05-002	Asentamiento de Actas de Nacimiento	\$7,896.00	\$0.00	\$381.21	\$391.78	\$210.61	\$0.00	\$0.00	\$0.00	\$317.05	\$391.78	\$0.00	\$0.00	\$0.00	\$1,692.43	\$6,203.57
43-05-003	Constancia de cualquier acta Urgente	\$39,000.00	\$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	\$39,000.00
43-05-004	Asentamiento de Actas de Defuncion	\$7,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.88	\$0.00	\$0.00	\$178.16	\$0.00	\$0.00	\$0.00	\$0.00	\$237.04	\$7,658.96
43-05-005	Anotacion Marginal	\$7,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.92	\$0.00	\$0.00	\$0.00	\$0.00	\$258.92	\$7,637.08
43-05-006	Constancia de Inexistencia de Acta	\$7,896.00	\$51.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.13	\$7,844.87
43-05-007	Certificaciones de cualquier acta ordin	\$39,980.00	\$1,047.52	\$6,349.21	\$7,058.07	\$7,121.46	\$8,245.50	\$16,405.92	\$14,867.99	\$12,295.40	\$13,487.44	\$0.00	\$0.00	\$0.00	\$86,878.51	-\$46,898.51
43-05-008	Certificaciones de Firma por Hoja	\$7,896.00	\$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	\$7,896.00
43-05-009	Certificacion de Acta Foranea	\$7,896.00	\$0.00	\$511.80	\$2,108.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.45	\$640.90	\$0.00	\$0.00	\$0.00	\$4,642.54	\$3,253.46

# MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

## Estado Analítico Mensual de Ingresos Al 30/sep/2017

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-010	Matrimonio en Oficialia dia y hora hab	\$7,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.13	\$0.00	\$0.00	\$0.00	\$0.00	\$443.13	\$7,452.87
43-05-011	Matrimonio en Oficialia dia y hora hab	\$7,896.00	\$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	\$7,896.00
43-05-012	Matrimonio en Oficialia sabado o dom	\$7,896.00	\$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	\$7,896.00
43-07	POR LOS SERVICIOS PÚBLICOS MUN	\$15,600.00	\$5,500.00	\$14,050.00	\$5,000.00	\$13,499.00	\$10,000.00	\$14,649.00	\$7,000.00	\$4,507.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$75,205.00	-\$59,605.00
43-07-001	Relleno Sanitario	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.00	\$0.00	\$1,149.00	\$0.00	\$2,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,655.00	-\$12,655.00
43-07-002	Aportacion para Viajes de Agua	\$15,600.00	\$5,500.00	\$14,050.00	\$5,000.00	\$4,000.00	\$10,000.00	\$13,500.00	\$7,000.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$62,550.00	-\$46,950.00
43-11	POR LOS SERVICIOS PRESTADOS PC	\$28,527.00	\$1,665.17	\$1,686.63	\$2,411.35	\$1,223.01	\$1,639.72	\$1,502.35	\$1,774.15	\$1,005.63	\$576.80	\$0.00	\$0.00	\$0.00	\$13,484.81	\$15,042.19
43-11-001	Por la Expedicion de Constancias/Per	\$28,527.00	\$1,665.17	\$1,686.63	\$2,411.35	\$1,223.01	\$1,639.72	\$1,502.35	\$1,774.15	\$1,005.63	\$576.80	\$0.00	\$0.00	\$0.00	\$13,484.81	\$15,042.19
43-13	POR LOS SERVICIOS PRESTADOS PC	\$200,205.00	\$9,787.36	\$2,868.62	\$20,231.34	\$16,683.29	\$37,960.70	\$27,535.26	\$23,099.94	\$32,905.80	\$3,389.21	\$0.00	\$0.00	\$0.00	\$174,461.52	\$25,743.48
43-13-001	Padron de Proveedores	\$110,000.00	\$9,787.36	\$2,868.62	\$14,494.08	\$16,683.29	\$21,892.08	\$13,135.26	\$11,625.46	\$14,494.08	\$2,189.21	\$0.00	\$0.00	\$0.00	\$107,169.44	\$2,830.56
43-13-002	Padron de Contratistas	\$90,205.00	\$0.00	\$0.00	\$5,737.26	\$0.00	\$2,868.62	\$0.00	\$11,474.48	\$17,211.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,292.08	\$52,912.92
43-13-003	Bases de Licitacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$14,400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00
51	Productos de tipo corriente	\$25,146.00	\$425.27	\$280.20	\$613.01	\$1,875.48	\$2,511.18	\$1,329.22	\$966.25	\$1,159.02	\$884.64	\$0.00	\$0.00	\$0.00	\$10,044.27	\$15,101.73
51-04	Productos de tipo corriente, Otros Produ	\$25,146.00	\$425.27	\$280.20	\$613.01	\$1,875.48	\$2,511.18	\$1,329.22	\$966.25	\$1,159.02	\$884.64	\$0.00	\$0.00	\$0.00	\$10,044.27	\$15,101.73
51-04-01	OTROS PRODUCTOS QUE GENERA	\$25,146.00	\$425.27	\$280.20	\$613.01	\$1,875.48	\$2,511.18	\$1,329.22	\$966.25	\$1,159.02	\$884.64	\$0.00	\$0.00	\$0.00	\$10,044.27	\$15,101.73
51-04-01-	Productos Financieros	\$25,146.00	\$420.66	\$275.58	\$607.18	\$526.38	\$2,504.28	\$1,326.68	\$958.54	\$1,141.65	\$878.84	\$0.00	\$0.00	\$0.00	\$8,639.79	\$16,506.21
51-04-01-	Otros Productos	\$0.00	\$4.61	\$4.62	\$5.83	\$1,349.10	\$6.90	\$2.54	\$7.71	\$17.37	\$5.80	\$0.00	\$0.00	\$0.00	\$1,404.48	-\$1,404.48
61	Aprovechamientos de tipo corriente	\$66,212.00	\$6,596.44	\$3,932.91	\$6,632.61	\$5,957.06	\$9,746.34	\$7,073.12	\$4,152.05	\$11,512.66	\$16,078.58	\$0.00	\$0.00	\$0.00	\$71,681.77	-\$5,469.77
61-09	Otros Aprovechamientos	\$66,212.00	\$6,596.44	\$3,932.91	\$6,632.61	\$5,957.06	\$9,746.34	\$7,073.12	\$4,152.05	\$11,512.66	\$16,078.58	\$0.00	\$0.00	\$0.00	\$71,681.77	-\$5,469.77
61-09-01	OTROS APROVECHAMIENTOS	\$66,212.00	\$6,596.44	\$3,932.91	\$6,632.61	\$5,957.06	\$9,746.34	\$7,073.12	\$4,152.05	\$11,512.66	\$16,078.58	\$0.00	\$0.00	\$0.00	\$71,681.77	-\$5,469.77
61-09-01-	Multas Administrativas/Infracciones	\$66,212.00	\$6,596.44	\$3,932.91	\$6,632.61	\$5,957.06	\$9,746.34	\$7,073.12	\$4,152.05	\$11,512.66	\$16,078.58	\$0.00	\$0.00	\$0.00	\$71,681.77	-\$5,469.77
81	Participaciones	\$94,104,176.00	\$7,303,159.00	\$8,647,466.00	\$11,842,064...	\$8,284,760.00	\$8,639,357.00	\$8,768,790.00	\$7,906,694.00	\$8,010,607.00	\$7,326,492.00	\$0.00	\$0.00	\$0.00	\$76,729,389.00	\$17,374,787...
81-01	FONDO GENERAL DE PARTICIPACIOI	\$64,473,297.00	\$5,161,489.00	\$6,433,021.00	\$5,149,218.00	\$6,102,838.00	\$6,601,596.00	\$6,491,343.00	\$4,926,525.00	\$5,902,212.00	\$5,257,417.00	\$0.00	\$0.00	\$0.00	\$52,025,659.00	\$12,447,638...
81-01-001	Ordinaria Fondo General.	\$64,473,297.00	\$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	\$64,473,297...
81-01-002	20% Fondo General	\$0.00	\$4,001,382.00	\$4,611,390.00	\$4,125,643.00	\$5,132,552.00	\$5,147,618.00	\$4,026,952.00	\$4,108,299.00	\$4,575,618.00	\$4,075,749.00	\$0.00	\$0.00	\$0.00	\$39,805,203.00	-\$39,805,20...
81-01-003	2.5% Fondo General	\$0.00	\$1,160,107.00	\$1,336,965.00	\$1,196,134.00	\$598,067.00	\$1,492,432.00	\$1,167,521.00	\$1,190,445.00	\$1,326,594.00	\$1,181,668.00	\$0.00	\$0.00	\$0.00	\$10,649,933.00	-\$10,649,93...
81-01-007	Ajuste Fondo General	\$0.00	\$0.00	\$484,666.00	-\$172,559.00	\$372,219.00	-\$38,454.00	\$1,296,870.00	-\$372,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,523.00	-\$1,570,523...
81-02	FONDO DE FOMENTO MUNICIPAL	\$16,668,123.00	\$1,351,071.00	\$1,515,147.00	\$1,351,452.00	\$1,431,931.00	\$1,498,619.00	\$1,631,942.00	\$1,386,799.00	\$1,473,163.00	\$1,375,848.00	\$0.00	\$0.00	\$0.00	\$13,015,972.00	\$3,652,151.00
81-02-001	Fondo de Fomento Municipal	\$16,668,123.00	\$1,351,071.00	\$1,459,764.00	\$1,373,032.00	\$1,431,931.00	\$1,555,280.00	\$1,366,790.00	\$1,386,799.00	\$1,473,163.00	\$1,375,848.00	\$0.00	\$0.00	\$0.00	\$12,773,678.00	\$3,894,445.00
81-02-002	Ajuste Fondo de Fomento	\$0.00	\$0.00	\$55,383.00	-\$21,580.00	\$0.00	-\$56,661.00	\$265,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,294.00	-\$242,294.00
81-04	FONDO DE COMPENSACION	\$3,603,327.00	\$387,249.00	\$212,654.00	\$521,534.00	\$212,443.00	\$176,733.00	\$212,654.00	\$1,005,139.00	\$227,421.00	\$227,421.00	\$0.00	\$0.00	\$0.00	\$3,183,248.00	\$420,079.00
81-04-001	Fondo De Fiscalización	\$3,603,327.00	\$0.00	\$0.00	\$232,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,626.00	\$3,370,701.00
81-04-002	20% Fondo de Fiscalizacion	\$0.00	\$300,210.00	\$176,305.00	\$0.00	\$164,738.00	\$176,305.00	\$176,305.00	\$164,903.00	\$176,305.00	\$176,305.00	\$0.00	\$0.00	\$0.00	\$1,511,376.00	-\$1,511,376...
81-04-003	2.5% Fondo de Fiscalizacion	\$0.00	\$87,039.00	\$51,116.00	\$0.00	\$47,705.00	\$51,116.00	\$51,116.00	\$47,755.00	\$51,116.00	\$51,116.00	\$0.00	\$0.00	\$0.00	\$438,079.00	-\$438,079.00
81-04-004	Ajuste Fondo de Fiscalizacion	\$0.00	\$0.00	-\$14,767.00	\$288,908.00	\$0.00	-\$50,688.00	-\$14,767.00	\$792,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,167.00	-\$1,001,167...

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05	FONDO DE EXTRACCION DE HIDROC	\$893,515.00	\$75,450.00	\$76,616.00	\$75,537.00	\$68,965.00	\$79,662.00	\$70,924.00	\$81,285.00	\$77,770.00	\$75,845.00	\$0.00	\$0.00	\$0.00	\$682,054.00	\$211,461.00
81-05-001	Incentivo A La Venta Final De Gasolin	\$893,515.00	\$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	\$893,515.00
81-05-002	70% Gasolina y Diesel	\$0.00	\$73,145.00	\$74,276.00	\$73,229.00	\$66,858.00	\$77,228.00	\$68,757.00	\$78,802.00	\$75,394.00	\$73,526.00	\$0.00	\$0.00	\$0.00	\$661,215.00	-\$661,215.00
81-05-003	30% Gasolina y Diesel	\$0.00	\$2,305.00	\$2,340.00	\$2,308.00	\$2,107.00	\$2,434.00	\$2,167.00	\$2,483.00	\$2,376.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$20,839.00	-\$20,839.00
81-06	IMPUESTO ESPECIAL SOBRE PRODU	\$1,680,611.00	\$128,881.00	\$154,086.00	\$170,132.00	\$91,582.00	\$109,226.00	\$188,748.00	\$144,474.00	\$136,254.00	\$180,952.00	\$0.00	\$0.00	\$0.00	\$1,304,335.00	\$376,276.00
81-06-001	Por El Impuesto Federal Sobre Tenen	\$2,603.00	\$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	\$2,603.00
81-06-002	20% Tenencia Federal	\$0.00	\$292.00	\$373.00	\$97.00	\$773.00	\$111.00	\$372.00	\$1,287.00	\$89.00	\$46.00	\$0.00	\$0.00	\$0.00	\$3,440.00	-\$3,440.00
81-06-003	2.5% Tenencia Federal	\$0.00	\$85.00	\$108.00	\$28.00	\$224.00	\$32.00	\$108.00	\$373.00	\$26.00	\$13.00	\$0.00	\$0.00	\$0.00	\$997.00	-\$997.00
81-06-005	Por el Impuesto Especial Sobre Produ	\$1,678,008.00	\$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	\$1,678,008.00
81-06-006	20% Imp. Especial Sobre Productos y	\$0.00	\$99,621.00	\$115,979.00	\$131,796.00	\$70,225.00	\$93,265.00	\$106,786.00	\$110,715.00	\$105,540.00	\$140,235.00	\$0.00	\$0.00	\$0.00	\$974,162.00	-\$974,162.00
81-06-007	2.5% Impuesto Especial sobre Produc	\$0.00	\$28,883.00	\$33,626.00	\$38,211.00	\$20,360.00	\$27,040.00	\$27,707.00	\$32,099.00	\$30,599.00	\$40,658.00	\$0.00	\$0.00	\$0.00	\$279,183.00	-\$279,183.00
81-06-008	Ajuste IEPS	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	-\$11,222.00	\$53,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,553.00	-\$46,553.00
81-07	0.136% DE LA RECAUDACION FEDER	\$1,849,297.00	\$185,183.00	\$231,030.00	\$150,565.00	\$166,531.00	\$162,924.00	\$162,322.00	\$177,272.00	\$178,148.00	\$184,186.00	\$0.00	\$0.00	\$0.00	\$1,598,161.00	\$251,136.00
81-07-001	Por El Impuesto Sobre Automóviles N	\$1,849,297.00	\$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	\$1,849,297.00
81-07-002	20% I.S.A.N	\$0.00	\$143,561.00	\$179,103.00	\$116,724.00	\$129,101.00	\$126,305.00	\$125,838.00	\$137,428.00	\$138,107.00	\$142,788.00	\$0.00	\$0.00	\$0.00	\$1,238,955.00	-\$1,238,955.00
81-07-003	2.5% I.S.A.N	\$0.00	\$41,622.00	\$51,927.00	\$33,841.00	\$37,430.00	\$36,619.00	\$36,484.00	\$39,844.00	\$40,041.00	\$41,398.00	\$0.00	\$0.00	\$0.00	\$359,206.00	-\$359,206.00
81-08	VENTA DE BIENES	\$147,033.00	\$13,836.00	\$24,912.00	\$9,867.00	\$9,764.00	\$10,597.00	\$10,857.00	\$10,692.00	\$15,639.00	\$11,471.00	\$0.00	\$0.00	\$0.00	\$117,635.00	\$29,398.00
81-08-001	Impuesto Por La Venta De Bienes Cuy	\$147,033.00	\$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	\$147,033.00
81-08-002	20% venta de bienes	\$0.00	\$10,726.00	\$19,313.00	\$7,649.00	\$7,569.00	\$8,215.00	\$8,417.00	\$8,289.00	\$12,124.00	\$8,893.00	\$0.00	\$0.00	\$0.00	\$91,195.00	-\$91,195.00
81-08-003	2.5% venta de bienes	\$0.00	\$3,110.00	\$5,599.00	\$2,218.00	\$2,195.00	\$2,382.00	\$2,440.00	\$2,403.00	\$3,515.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$26,440.00	-\$26,440.00
81-10	FONDO DEL IMPUESTO SOBRE LA RE	\$4,788,973.00	\$0.00	\$0.00	\$4,413,759.00	\$200,706.00	\$0.00	\$0.00	\$174,508.00	\$0.00	\$13,352.00	\$0.00	\$0.00	\$0.00	\$4,802,325.00	-\$13,352.00
81-10-001	Impuesto Sobre la Renta Participable	\$4,788,973.00	\$0.00	\$0.00	\$4,413,759.00	\$200,706.00	\$0.00	\$0.00	\$174,508.00	\$0.00	\$13,352.00	\$0.00	\$0.00	\$0.00	\$4,802,325.00	-\$13,352.00
82	Aportaciones	\$46,980,264.00	\$4,348,357.00	\$4,348,357.00	\$4,348,357.00	\$4,348,357.00	\$4,348,357.00	\$4,348,357.00	\$4,348,357.00	\$4,348,357.00	\$4,348,357.00	\$0.00	\$0.00	\$0.00	\$39,135,213.00	\$7,845,051.00
82-01	FONDO DE APORTACIONES PARA LA	\$34,740,558.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$0.00	\$0.00	\$0.00	\$29,961,972.00	\$4,778,586.00
82-01-001	Fondo de Aportaciones para la Infraes	\$34,740,558.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$3,329,108.00	\$0.00	\$0.00	\$0.00	\$29,961,972.00	\$4,778,586.00
82-02	FONDO DE APORTACIONES PARA EL	\$12,239,706.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$0.00	\$0.00	\$0.00	\$9,173,241.00	\$3,066,465.00
82-02-001	Fondo de Aportaciones para el Fortale	\$12,239,706.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$1,019,249.00	\$0.00	\$0.00	\$0.00	\$9,173,241.00	\$3,066,465.00
83	Convenios	\$24,589,210.98	\$0.00	\$0.00	\$0.00	\$3,570,050.00	\$1,365,052.26	\$8,168,492.89	\$3,001,757.38	\$6,572,219.93	\$1,998,316.65	\$0.00	\$0.00	\$0.00	\$24,675,889.11	-\$86,678.13
83-01	CONVENIOS	\$24,589,210.98	\$0.00	\$0.00	\$0.00	\$3,570,050.00	\$1,365,052.26	\$8,168,492.89	\$3,001,757.38	\$6,572,219.93	\$1,998,316.65	\$0.00	\$0.00	\$0.00	\$24,675,889.11	-\$86,678.13
83-01-01	PROII	\$33,707.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,307.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,307.01	\$400.00
83-01-01-2	PROII-REC ESTATAL	\$33,707.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,307.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,307.01	\$400.00
83-01-02	FORTALECE	\$6,428,500.00	\$0.00	\$0.00	\$0.00	\$3,214,250.00	\$0.00	\$3,214,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428,500.00	\$0.00
83-01-02-1	FORTALECE-REC. FEDERAL	\$6,428,500.00	\$0.00	\$0.00	\$0.00	\$3,214,250.00	\$0.00	\$3,214,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428,500.00	\$0.00
83-01-03	FISE	\$2,108,334.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108,334.60	\$0.00	\$264,240.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,575.06	-\$264,240.46
83-01-03-2	FISE ESTATAL	\$2,108,334.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108,334.60	\$0.00	\$264,240.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,575.06	-\$264,240.46

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01-04	3X1 PARA MIGRANTES	\$1,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00	\$0.00
83-01-04-	CLUB/BENEFICIARIO 3X1	\$1,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00	\$0.00
83-01-07	PDR 2017 (PROYECTOS DE DESAR	\$822,560.00	\$0.00	\$0.00	\$0.00	\$355,800.00	\$0.00	\$355,800.00	\$0.00	\$110,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,560.00	\$0.00
83-01-07-	FEDERAL PDR	\$711,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,800.00	\$355,800.00
83-01-07-	ESTATAL PDR 2017	\$110,960.00	\$0.00	\$0.00	\$0.00	\$355,800.00	\$0.00	\$0.00	\$0.00	\$110,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,760.00	-\$355,800.00
83-01-08	AFEF APORT.P/EL FORTALECIMIEN	\$12,866,314.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,052.26	\$2,490,108.29	\$2,965,409.18	\$4,958,354.26	\$1,149,720.56	\$0.00	\$0.00	\$0.00	\$12,928,644.55	-\$62,329.93
83-01-08-	ESTATAL AFEF	\$12,866,314.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,052.26	\$2,490,108.29	\$2,965,409.18	\$4,958,354.26	\$1,149,720.56	\$0.00	\$0.00	\$0.00	\$12,928,644.55	-\$62,329.93
83-01-09	FONDO DE APORTACION PARA SEI	\$467,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$455,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,210.00	\$0.00
83-01-09-	FASP ESTATAL	\$467,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$455,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,210.00	\$0.00
83-01-10	FISE REINTEGRO 2015	\$321,986.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,748.20	\$24,748.20	\$32,997.60	\$0.00	\$0.00	\$0.00	\$82,494.00	\$239,492.26
83-01-10-	FISE 2015	\$321,986.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,748.20	\$24,748.20	\$32,997.60	\$0.00	\$0.00	\$0.00	\$82,494.00	\$239,492.26
83-01-11	GEQ-PA	\$430,598.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,598.49	\$0.00	\$0.00	\$0.00	\$430,598.49	\$0.00
83-01-11-2	GEQ-PA ESTATAL	\$430,598.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,598.49	\$0.00	\$0.00	\$0.00	\$430,598.49	\$0.00
94	Ayudas sociales	\$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
94-01	AYUDAS SOCIALES	\$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
94-01-002	Aportacion Feria Landa	\$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
<b>Total</b>		<b>\$169,260,124.98</b>	<b>\$13,157,061.29</b>	<b>\$13,307,348.99</b>	<b>\$16,365,471.80</b>	<b>\$16,471,867.04</b>	<b>\$14,528,515.38</b>	<b>\$21,626,824.20</b>	<b>\$15,430,885.66</b>	<b>\$19,356,673.95</b>	<b>\$13,892,699.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,137,347.36</b>	<b>\$25,122,777.62</b>