



PRESIDENCIA MUNICIPAL DE CD LERDO, DGO
ANALITICO MENSUAL DE INGRESOS OCTUBRE 2015



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Total	(Vig)
11.00	IMPUESTOS SOBRE LOS INGRESOS	\$350,000.00	\$14,180.00	\$6,685.00	\$12,385.00	\$12,980.00	\$12,260.00	\$19,360.00	\$36,630.00	\$22,620.00	\$37,010.00	\$7,380.00	\$181,490.00	
11-01	SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$350,000.00	\$14,180.00	\$6,685.00	\$12,385.00	\$12,980.00	\$12,260.00	\$19,360.00	\$36,630.00	\$22,620.00	\$37,010.00	\$7,380.00	\$181,490.00	
12.00	IMPUESTOS SOBRE EL PATRIMONIO	\$20,451,446.94	\$14,122,013.98	\$1,703,905.31	\$1,138,014.12	\$375,625.45	\$494,202.85	\$460,561.87	\$479,950.08	\$345,952.02	\$300,921.21	\$560,285.25	\$19,981,432.14	
12-01	PREDIAL DEL EJERCICIO	\$16,451,446.94	\$12,741,387.36	\$1,232,351.54	\$793,426.80	\$232,425.63	\$268,123.58	\$289,444.07	\$294,911.39	\$185,479.25	\$145,679.11	\$268,218.21	\$16,451,446.94	
12-02	PREDIAL DE EJERCICIO ANTERIORES	\$4,000,000.00	\$1,380,626.62	\$471,553.77	\$344,587.32	\$143,199.82	\$226,079.27	\$171,117.80	\$185,038.69	\$160,472.77	\$155,242.10	\$292,067.04	\$3,529,985.20	
13.00	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS	\$12,691,079.35	\$824,922.91	\$599,452.58	\$1,183,494.98	\$1,072,255.68	\$2,122,557.80	\$1,652,936.04	\$1,073,850.36	\$1,070,739.85	\$851,687.24	\$2,041,027.57	\$12,492,925.01	
13-01	SOBRE ACTIVIDADES COMERCIALES Y OFICIOS AMBULANTES	\$855,079.35	\$56,396.00	\$64,683.00	\$63,307.00	\$72,011.05	\$85,047.05	\$57,485.70	\$41,393.60	\$75,196.45	\$81,254.90	\$60,149.60	\$656,924.35	
13-01-01	VENEDORES AMBULANTES	\$700,000.00	\$36,447.00	\$51,545.00	\$42,297.00	\$55,159.00	\$60,723.00	\$45,837.00	\$35,423.00	\$62,813.00	\$72,130.00	\$50,981.00	\$513,355.00	
13-01-02	RENTA MERCADO DONATO GUERRA	\$105,079.35	\$19,429.00	\$8,011.00	\$16,698.00	\$12,102.05	\$10,872.05	\$8,498.70	\$4,938.60	\$11,261.45	\$6,229.90	\$7,038.60	\$105,079.35	
13-01-03	PLAZAS Y MERCADOS DE VILLA LA LOMA	\$12,000.00	\$520.00	\$740.00	\$760.00	\$0.00	\$1,180.00	\$980.00	\$840.00	\$860.00	\$1,000.00	\$300.00	\$7,180.00	
13-01-04	PERMISO ANUAL DE FUNCIONAMIENTO	\$38,000.00	\$0.00	\$4,387.00	\$3,552.00	\$4,750.00	\$12,272.00	\$2,170.00	\$192.00	\$262.00	\$1,895.00	\$1,830.00	\$31,310.00	
13-03	SOBRE TRASLADOS DE DOMINIO DE BIENES INMUEBLES	\$11,836,000.00	\$768,526.91	\$534,769.58	\$1,120,187.98	\$1,000,244.63	\$2,037,510.75	\$1,595,450.34	\$1,032,456.76	\$995,543.40	\$770,432.34	\$1,980,877.97	\$11,836,000.66	
17.00	ACCESORIOS DE IMPUESTOS	\$792,291.51	\$233,587.34	\$78,908.53	\$74,076.15	\$53,261.95	\$86,049.97	\$40,091.01	\$55,514.62	\$53,902.81	\$44,904.92	\$71,994.21	\$792,291.51	
17-01	RECARGOS DE PREDIAL	\$751,996.28	\$233,587.34	\$78,908.53	\$69,513.33	\$48,290.17	\$76,571.71	\$35,655.43	\$48,901.84	\$50,268.55	\$42,176.47	\$68,122.91	\$751,996.28	
17-02	GASTOS DE EJECUCION PREDIAL	\$40,295.23	\$0.00	\$0.00	\$4,562.82	\$4,971.78	\$9,478.26	\$4,435.58	\$6,612.78	\$3,634.26	\$2,728.45	\$3,871.30	\$40,295.23	
31.00	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31-01	CONTRIBUCIONES DE MEJORAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41.00	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O	\$218,645.35	\$10,772.70	\$16,386.75	\$1,800.00	\$3,085.00	\$13,711.86	\$11,588.05	\$900.00	\$1,800.00	\$3,483.99	\$85,104.46	\$148,632.81	
41-03	POR LA CANALIZACION DE INSTALACIONES SUBTERANEAS DE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-04	ESTABLECIMIENTO DE INSTALACION DE MOBILIARIO URBANO Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-05	POR LA AUTORIZACION PARA LA COLOCACION DE ANUNCIOS	\$46,643.35	\$8,372.70	\$14,286.75	\$0.00	\$0.00	\$12,811.86	\$9,488.05	\$0.00	\$0.00	\$1,683.99	\$0.00	\$46,643.35	
41-06	ESTACIONAMIENTO DE VEHICULOS	\$172,000.00	\$2,400.00	\$2,100.00	\$1,800.00	\$3,085.00	\$900.00	\$2,100.00	\$900.00	\$1,800.00	\$1,800.00	\$85,104.46	\$101,989.46	
43.00	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$134,931,507.45	\$4,688,271.23	\$2,342,108.21	\$2,123,240.70	\$1,889,547.73	\$1,704,263.75	\$1,520,186.45	\$1,286,488.89	\$1,363,815.35	\$1,630,988.79	\$1,742,522.57	\$20,291,433.67	\$1
43-01	SERVICIO DE RASTRO	\$1,500,000.00	\$169,950.00	\$94,410.00	\$56,350.00	\$104,298.00	\$75,248.00	\$58,293.00	\$62,900.00	\$58,370.00	\$68,450.00	\$47,950.00	\$796,219.00	
43-02	POR LA PRESTACION DE SERVICIOS DE LOS PANTEONES	\$495,266.93	\$60,154.22	\$51,716.77	\$42,722.12	\$52,903.90	\$41,284.38	\$52,063.66	\$49,565.53	\$35,514.33	\$54,594.95	\$54,747.07	\$495,266.93	
43-02-01	SERVICIOS DE PANTEON	\$465,578.11	\$57,479.09	\$50,653.27	\$40,927.97	\$48,606.39	\$39,149.28	\$46,412.21	\$47,362.15	\$32,468.48	\$50,548.30	\$51,970.97	\$465,578.11	
43-02-02	MANTENIMIENTO DE PANTEON	\$18,655.73	\$1,570.68	\$997.05	\$1,794.15	\$2,112.87	\$1,775.10	\$1,706.81	\$1,775.11	\$3,045.85	\$1,502.01	\$2,376.10	\$18,655.73	
43-02-03	EXHUMACIONES	\$11,033.09	\$1,104.45	\$66.45	\$0.00	\$2,184.64	\$360.00	\$3,944.64	\$428.27	\$0.00	\$2,544.64	\$400.00	\$11,033.09	
43-04	POR CONSTRUCCIONES, RECONSTRUCCIONES, REPARACIONES Y	\$1,232,406.40	\$67,867.29	\$113,662.03	\$92,261.16	\$79,807.61	\$63,607.14	\$96,186.13	\$85,566.30	\$105,147.81	\$313,768.07	\$22,394.20	\$1,040,267.74	
43-04-01	USO DE VIA PÚBLICA	\$50,000.00	\$552.64	\$2,440.53	\$2,849.55	\$2,317.21	\$1,313.50	\$1,398.00	\$7,244.25	\$1,809.50	\$1,189.30	\$667.71	\$21,782.19	
43-04-02	DICTAMEN USO DE SUELO	\$400,014.78	\$24,509.08	\$14,901.36	\$66,198.70	\$33,383.55	\$22,624.99	\$39,999.38	\$41,249.97	\$43,615.97	\$108,819.20	\$4,712.58	\$400,014.78	
43-04-03	DIS Y SERV PARA DESARROLLO URBANO	\$110,000.00	\$14,294.91	\$15,340.24	\$12,218.19	\$9,248.32	\$12,640.77	\$13,380.92	\$8,192.40	\$3,823.12	\$8,738.60	\$5,881.08	\$103,758.55	
43-04-04	PERMISOS PARA CONSTRUCCION	\$650,000.00	\$28,510.66	\$80,979.90	\$10,363.72	\$33,476.89	\$26,215.38	\$23,739.83	\$28,264.20	\$55,323.22	\$194,389.97	\$11,056.83	\$492,320.60	
43-04-05	TERMINACION DE OBRA	\$20,942.64	\$0.00	\$0.00	\$631.00	\$1,381.64	\$631.00	\$17,668.00	\$0.00	\$0.00	\$631.00	\$0.00	\$20,942.64	
43-04-06	DEMOLICIONES	\$1,448.98	\$0.00	\$0.00	\$0.00	\$0.00	\$181.50	\$0.00	\$615.48	\$576.00	\$0.00	\$76.00	\$1,448.98	
43-05	SOBRE FRACCIONAMIENTOS	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.00	
43-05-01	HABITABILIDAD	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.00	
43-06	POR COOPERACION OBRAS PUBLICAS	\$1,810.00	\$52.00	\$78.00	\$130.00	\$104.00	\$1,030.00	\$130.00	\$78.00	\$91.00	\$78.00	\$39.00	\$1,810.00	
43-07	POR SERVICIO DE GESTION DE RESIDUOS	\$464,966.42	\$10,510.00	\$51,107.06	\$85,889.22	\$63,691.90	\$34,363.88	\$43,260.84	\$38,961.04	\$49,108.76	\$43,213.20	\$44,860.52	\$464,966.42	
43-08	POR SERVICIO DE AGUA POTABLE ALCANTARILLADO Y	\$109,425,045.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
43-12	POR EXPEDICION DE LICENCIAS Y REFRENDOS	\$8,085,984.10	\$3,320,023.39	\$1,139,041.65	\$516,215.55	\$691,279.68	\$492,408.38	\$144,193.35	\$143,930.79	\$182,402.72	\$249,386.31	\$421,809.32	\$7,300,691.14	
43-12-01	LICENCIAS MERCANTILES	\$1,888,352.50	\$317,184.57	\$395,879.86	\$196,907.41	\$248,360.60	\$288,074.94	\$157,604.30	\$106,444.51	\$42,971.69	\$33,912.30	\$101,012.32	\$1,888,352.50	

43-12-02	LICENCIAS DE ALCOHOLES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-03	REFRENDO DE ALCOHOLES	\$4,859,209.00	\$2,795,249.02	\$741,661.79	\$214,013.24	\$301,736.09	\$204,333.44	\$48,783.02	\$21,304.94	\$72,345.67	\$205,779.67	\$254,002.12	\$4,859,209.00
43-12-04	OTROS ALCOHOLES	\$420,000.00	\$207,589.80	\$1,500.00	\$0.00	\$19,130.24	\$0.00	\$0.00	\$6,487.00	\$0.00	\$0.00	\$0.00	\$234,707.04
43-12-05	PERMISO PROVISIONAL	\$5,300.00	\$0.00	\$0.00	\$1,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,300.00
43-12-06	PORTEO ALCOHOLES	\$54,842.10	\$0.00	\$0.00	\$9,435.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,406.20	\$54,842.10
43-12-07	CAMBIO DE DENOMINACION Y/O DUEÑO	\$94,875.88	\$0.00	\$0.00	\$75,487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,694.34	\$0.00	\$9,694.34	\$94,875.88
43-12-08	CAMBIO DE DOMICILIO	\$163,404.62	\$0.00	\$0.00	\$18,871.80	\$120,252.75	\$0.00	-\$62,193.97	\$9,694.34	\$57,391.02	\$9,694.34	\$9,694.34	\$163,404.62
43-13	POR APERTURA DE NEGOCIOS EN HORAS EXTRAORDINARIAS	\$2,100,000.00	\$293,998.84	\$166,861.55	\$483,292.23	\$63,865.28	\$74,132.56	\$117,921.15	\$57,729.95	\$60,252.54	\$50,520.09	\$56,062.54	\$1,424,636.73
43-15	REVISION,INSPECCION Y SERVICIO	\$12,000.00	\$731.00	\$0.00	\$365.50	\$1,096.50	\$0.00	\$2,558.50	\$731.00	\$1,096.50	\$3,655.00	\$772.00	\$11,006.00
43-16	SERVICIOS CATASTRALES	\$4,593,860.65	\$205,592.95	\$214,700.55	\$322,958.36	\$329,622.95	\$397,788.83	\$380,481.65	\$300,521.76	\$263,874.07	\$243,520.61	\$412,525.04	\$3,071,586.77
43-16-01	AVALUOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-16-02	PLANOS CATASTRALES	\$300,000.00	\$20,905.73	\$29,151.00	\$22,796.00	\$29,190.00	\$37,252.00	\$20,294.00	\$15,290.00	\$14,880.00	\$28,356.00	\$27,896.62	\$246,011.35
43-16-03	SUBDIVISION	\$188,071.92	\$7,379.65	\$39,372.13	\$15,644.64	\$4,527.21	\$40,009.39	\$11,011.68	\$21,148.68	\$29,906.36	\$5,933.79	\$13,138.39	\$188,071.92
43-16-04	SEGREGACION	\$20,000.00	\$2,858.00	\$1,104.00	\$2,216.00	\$2,024.00	\$4,416.00	\$828.00	\$1,104.00	\$920.00	\$920.00	\$830.00	\$17,220.00
43-16-05	DERECHOS DE AVALUO Y ADICIONAL	\$1,000,000.00	\$146,891.33	\$113,315.88	\$208,814.94	\$257,950.09	\$7,960.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,932.26
43-16-06	OTROS CATASTRO	\$890,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$4,028.52	\$278.00	\$0.00	\$0.00	\$0.00	\$554.00	\$5,330.52
43-16-07	ALINEAMIENTO Y NUMERO OFICIAL	\$29,041.67	\$2,033.94	\$3,071.43	\$3,305.25	\$5,528.22	\$4,842.55	\$3,914.61	\$1,333.40	\$1,072.39	\$1,943.52	\$1,996.36	\$29,041.67
43-16-08	CERTIFICACION, INSCRIPCION, ALTA	\$250,000.00	\$4,062.00	\$2,893.40	\$2,430.10	\$1,611.30	\$996.24	\$15,311.10	\$1,350.50	\$614.70	\$583.70	\$19,405.08	\$49,258.12
43-16-09	FUSION	\$50,000.00	\$1,109.14	\$5,886.13	\$92.00	\$1,971.46	\$759.20	\$808.02	\$3,405.50	\$92.00	\$1,140.58	\$2,753.84	\$18,017.87
43-16-10	CEDULAS CATASTRALES	\$60,000.00	\$2,156.00	\$5,046.00	\$3,102.00	\$8,346.00	\$4,210.00	\$1,372.00	\$490.00	\$3,174.00	\$9,308.00	\$4,752.00	\$41,956.00
43-16-11	PERITOS	\$72,686.52	\$14,369.16	\$7,428.58	\$27,385.43	\$8,740.67	\$0.00	\$3,690.67	\$11,072.01	\$0.00	\$0.00	\$0.00	\$72,686.52
43-16-12	VERIFICACION CATASTRAL	\$42,091.00	\$3,358.00	\$7,432.00	\$3,947.00	\$9,296.00	\$5,062.00	\$2,044.00	\$730.00	\$1,218.00	\$2,628.00	\$6,376.00	\$42,091.00
43-16-13	FRACCIONAMIENTOS	\$81,143.37	\$0.00	\$0.00	\$33,225.00	\$438.00	\$0.00	\$0.00	\$0.00	\$25,592.17	\$21,888.20	\$0.00	\$81,143.37
43-16-14	DERECHO DE AVALUO	\$767,540.45	\$0.00	\$0.00	\$0.00	\$0.00	\$199,220.20	\$184,808.82	\$88,157.72	\$75,911.16	\$66,811.16	\$152,631.39	\$767,540.45
43-16-15	ADICIONAL	\$226,206.62	\$0.00	\$0.00	\$0.00	\$0.00	\$52,072.71	\$43,256.83	\$29,869.15	\$25,438.22	\$23,240.66	\$52,329.05	\$226,206.62
43-16-16	REVISION Y CERTIFICACION	\$269,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,960.00	\$58,080.00	\$41,250.00	\$33,070.00	\$31,680.00	\$67,980.00	\$269,020.00
43-16-17	AVALUO PERICIAL	\$283,059.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,783.92	\$85,320.80	\$51,985.07	\$49,087.00	\$61,882.31	\$283,059.10
43-17	POR CERTIFICACIONES, LEGALIZACIONES Y EXPEDION DE	\$18,778.05	\$0.00	\$192.00	\$725.14	\$136.56	\$601.62	\$3,673.24	\$3,255.83	\$614.43	\$614.43	\$1,191.40	\$11,004.65
43-17-01	CARTAS DE RESIDENCIA	\$5,000.00	\$0.00	\$192.00	\$192.00	\$0.00	\$192.00	\$0.00	\$302.70	\$0.00	\$0.00	\$210.00	\$1,088.70
43-17-02	CONSTANCIAS DE RECLUTAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.70	\$0.00	\$0.00	\$0.00	\$170.70
43-17-03	CERTIFICACION DE DOMICILIO	\$468.98	\$0.00	\$0.00	\$332.42	\$136.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.98
43-17-04	OFICIOS DESARROLLO URBANO	\$8,309.07	\$0.00	\$0.00	\$200.72	\$0.00	\$409.62	\$3,121.24	\$2,507.43	\$614.43	\$614.43	\$841.20	\$8,309.07
43-17-05	CERTIFICACIONES AYUNTAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$275.00	\$0.00	\$0.00	\$140.20	\$967.20
43-19	POR SERVICIO PUBLICO DE ILUMINACION	\$7,000,000.00	\$559,391.54	\$510,338.60	\$522,331.42	\$502,741.35	\$522,409.96	\$621,424.93	\$543,248.69	\$607,343.19	\$603,188.13	\$680,171.48	\$5,672,589.29
44.00	OTROS DERECHOS	\$115,208.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-01	OTROS DERECHOS	\$115,208.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.00	ACCESORIOS DE DERECHOS	\$50,000.00	\$0.00	\$0.00	\$930.30	\$2,133.72	\$930.30	\$406.02	\$671.82	\$0.00	\$0.00	\$136.56	\$5,208.72
45-01	RECARGOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-02	GASTOS DE EJECUCION LICENCIAS	\$0.00	\$0.00	\$0.00	\$930.30	\$2,133.72	\$930.30	\$406.02	\$671.82	\$0.00	\$0.00	\$136.56	\$5,208.72
51.00	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE	\$311,264.82	\$10,000.00	\$6,000.00	\$10,000.00	\$4,000.00	\$14,000.00	\$24,000.00	\$18,000.00	\$0.00	\$6,500.00	\$18,763.82	\$111,263.82
51-01	ENAJENACION DE BIENES MUEBLE E INMUEBLES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-02	ARRENDAMIENTO PLAZA DE TOROS	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$8,000.00	\$12,500.00
51-03	ARRENDAMIENTO TEATRO CENTAURO	\$98,763.82	\$10,000.00	\$6,000.00	\$10,000.00	\$4,000.00	\$14,000.00	\$24,000.00	\$18,000.00	\$0.00	\$2,000.00	\$10,763.82	\$98,763.82
51-04	ARRENDAMIENTO SALON AZUL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59.00	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$456,539.05	\$35,590.03	\$38,605.45	\$51,859.95	\$45,606.33	\$44,829.88	\$43,984.74	\$47,327.33	\$47,961.80	\$51,613.16	\$49,654.94	\$457,033.61
59-01	RENDIMIENTOS FINANCIEROS	\$456,539.05	\$35,590.03	\$38,605.45	\$51,859.95	\$45,606.33	\$44,829.88	\$43,984.74	\$47,327.33	\$47,961.80	\$51,613.16	\$49,654.94	\$457,033.61
61.00	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$1.00	\$635,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,370.00
61-01	BENEFICIO FISCAL DECRETO SAT DEL 5 DIC 2008	\$1.00	\$635,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,370.00
62.00	MULTAS	\$5,644,278.26	\$621,648.58	\$527,866.38	\$445,559.31	\$561,601.85	\$454,259.08	\$509,014.91	\$621,058.67	\$559,700.56	\$450,570.48	\$401,726.70	\$5,153,006.52
62-01	MULTAS MUNICIPALES	\$5,644,278.26	\$621,648.58	\$527,866.38	\$445,559.31	\$561,601.85	\$454,259.08	\$509,014.91	\$621,058.67	\$559,700.56	\$450,570.48	\$401,726.70	\$5,153,006.52

62-01-01	INFRACCIONES VIALIDAD	\$1,250,038.54	\$245,287.51	\$94,452.54	\$103,217.47	\$92,622.93	\$92,696.36	\$116,011.14	\$135,421.04	\$126,379.49	\$116,929.24	\$127,020.82	\$1,250,038.54
62-01-02	MULTAS DE PREDIAL	\$377,327.26	\$213,809.74	\$30,302.48	\$27,781.96	\$17,530.04	\$27,967.35	\$6,189.88	\$18,913.12	\$12,562.14	\$8,977.68	\$13,292.87	\$377,327.26
62-01-03	MULTAS DSPM	\$500,000.00	\$25,577.00	\$33,891.00	\$47,350.00	\$41,060.00	\$19,430.00	\$25,250.00	\$59,900.00	\$18,010.00	\$15,900.00	\$23,500.00	\$309,868.00
62-01-04	MULTAS DE DESARROLLO URBANO	\$42,913.32	\$9,303.00	\$7,842.47	\$664.50	\$16,612.50	\$0.00	\$5,453.40	\$1,365.60	\$1,671.85	\$0.00	\$0.00	\$42,913.32
62-01-05	MULTAS DE PARQUIMETROS	\$450,000.00	\$44,710.00	\$39,865.00	\$42,330.00	\$35,190.00	\$43,350.00	\$51,085.00	\$54,570.00	\$35,530.00	\$35,235.00	\$43,860.00	\$425,725.00
62-01-06	MULTAS DE PLAZAS Y MERCADOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62-01-07	MULTAS DE PREVISION SOCIAL	\$20,000.00	\$1,096.00	\$0.00	\$0.00	\$930.00	\$1,130.00	\$0.00	\$1,018.00	\$0.00	\$2,046.80	\$1,100.00	\$7,320.80
62-01-08	MULTAS MEDIO AMBIENTE	\$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
62-01-09	ALCOHOLES	\$89,712.78	\$28,342.97	\$30,295.69	\$18,453.71	\$2,396.27	\$2,949.26	\$3,686.58	\$3,588.30	\$0.00	\$0.00	\$0.00	\$89,712.78
62-01-10	ALCOHOLIMETRO	\$501,000.00	\$31,349.50	\$66,814.25	\$23,090.00	\$46,311.20	\$10,081.20	\$3,319.75	\$21,250.00	\$27,810.80	\$11,824.20	\$8,962.80	\$250,813.70
62-01-11	INFRACCIONES ALCOHOLIMETRO	\$2,105,387.00	\$22,172.86	\$224,402.95	\$157,752.95	\$264,424.15	\$214,270.80	\$265,325.72	\$296,146.84	\$286,033.00	\$216,511.04	\$158,347.45	\$2,105,387.76
62-01-12	MULTAS LICENCIAS DE FUNCIONAMIENTO	\$11,681.10	\$0.00	\$0.00	\$24,918.72	\$5,331.78	\$2,325.75	-\$22,574.70	\$1,338.15	\$0.00	\$0.00	\$341.40	\$11,681.10
62-01-13	MULTAS JURIDICO	\$201,217.00	\$0.00	\$0.00	\$0.00	\$20,355.00	\$18,862.00	\$39,600.00	\$21,300.00	\$43,100.00	\$36,200.00	\$21,800.00	\$201,217.00
62-01-14	INFRACCIONES DE TRANSITO	\$81,001.26	\$0.00	\$0.00	\$0.00	\$18,837.98	\$21,196.36	\$15,668.14	\$6,247.62	\$8,603.28	\$6,946.52	\$3,501.36	\$81,001.26
63.00	INDEMNIZACIONES	\$757,088.50	\$69,527.00	\$67,749.00	\$77,691.00	\$66,506.50	\$59,763.00	\$56,121.00	\$56,606.00	\$55,973.00	\$76,285.00	\$74,709.00	\$660,930.50
63-01	POR SERVICIOS MUNICIPALES DE SALUD	\$757,088.50	\$69,527.00	\$67,749.00	\$77,691.00	\$66,506.50	\$59,763.00	\$56,121.00	\$56,606.00	\$55,973.00	\$76,285.00	\$74,709.00	\$660,930.50
63-01-01	SERVICIOS PRESTADOS	\$100,000.00	\$6,720.00	\$5,280.00	\$8,540.00	\$8,708.00	\$7,705.00	\$7,392.00	\$8,300.00	\$7,935.00	\$11,600.00	\$9,875.00	\$82,055.00
63-01-02	CONSULTAS MEDICAS	\$203,520.00	\$29,320.00	\$16,140.00	\$21,080.00	\$23,630.00	\$19,090.00	\$17,150.00	\$18,110.00	\$18,030.00	\$21,440.00	\$19,530.00	\$203,520.00
63-01-03	SERVICIOS DIVERSOS	\$40,000.00	\$2,760.00	\$3,530.00	\$1,685.00	\$1,969.00	\$2,000.00	\$1,860.00	\$1,690.00	\$2,175.00	\$1,300.00	\$1,460.00	\$20,429.00
63-01-04	MATERIALES Y MEDICAMENTOS	\$212,568.50	\$21,994.00	\$13,549.00	\$17,921.00	\$25,249.50	\$22,288.00	\$18,519.00	\$18,126.00	\$21,893.00	\$29,485.00	\$23,544.00	\$212,568.50
63-01-05	TARJETAS DE SALUD	\$200,000.00	\$8,733.00	\$29,250.00	\$28,065.00	\$6,630.00	\$8,400.00	\$11,200.00	\$10,380.00	\$5,940.00	\$12,460.00	\$20,300.00	\$141,358.00
63-01-06	RAYOS X	\$1,000.00	\$0.00	\$0.00	\$400.00	\$320.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
67.00	APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES	\$1,800,000.00	\$301,965.10	\$0.00	\$3,107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409,465.10
67-01	COOPERACIONES DEL GOBIERNO FEDERAL DEL ESTADO Y	\$1,800,000.00	\$301,965.10	\$0.00	\$3,107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409,465.10
68.00	ACCESORIOS DE APROVECHAMIENTOS	\$3,444,019.21	\$261,770.96	\$175,030.12	\$218,518.06	\$227,706.51	\$193,206.59	\$544,343.66	\$244,996.21	\$227,544.52	\$200,563.77	\$183,618.34	\$2,477,298.74
68-01	NO ESPECIFICADOS	\$3,444,019.21	\$261,770.96	\$175,030.12	\$218,518.06	\$227,706.51	\$193,206.59	\$544,343.66	\$244,996.21	\$227,544.52	\$200,563.77	\$183,618.34	\$2,477,298.74
68-01-01	CONTRALORIA	\$75,000.00	\$1,993.50	\$2,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651.50
68-01-02	DICTAMEN PROTECCION CIVIL	\$40,000.00	\$4,983.75	\$996.75	\$664.50	\$273.12	\$3,414.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,332.42
68-01-03	PREVISION SOCIAL	\$10,000.00	\$0.00	\$170.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$620.00
68-01-04	DESARROLLO URBANO	\$40,000.00	\$6,200.72	\$802.88	\$401.47	\$1,106.00	\$7,719.20	\$0.00	\$0.00	\$0.00	\$819.24	\$0.00	\$17,049.51
68-01-05	DEPORTES	\$550,000.00	\$15,580.00	\$11,000.00	\$7,000.00	\$1,700.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$35,280.00
68-01-06	VIALIDAD	\$10,000.00	\$499.00	\$260.00	\$260.00	\$195.00	\$117.00	\$208.00	\$234.00	\$182.00	\$78.00	\$169.00	\$2,202.00
68-01-07	MEDIO AMBIENTE	\$20,000.00	\$1,196.50	\$532.00	\$792.04	\$1,152.90	\$409.68	\$409.68	\$820.00	\$2,323.00	\$2,459.04	\$911.30	\$11,006.14
68-01-08	CONSTANCIA DE NO INFRACCION	\$170,000.00	\$17,655.70	\$16,213.80	\$17,542.80	\$12,973.20	\$15,158.16	\$15,977.52	\$13,792.46	\$9,968.87	\$12,037.28	\$10,655.20	\$141,974.99
68-01-09	CONSTANCIA DE NO ADEUDO	\$15,000.00	\$166.12	\$166.12	\$332.24	\$0.00	\$512.10	\$512.10	\$853.50	\$853.50	\$341.70	\$342.00	\$4,079.38
68-01-10	OTROS TESORERIA	\$700,000.00	\$11,873.87	\$14,104.50	-\$3,348.38	\$5,787.41	\$18,618.80	\$348,308.44	\$22,015.36	\$50,807.04	\$36,441.48	\$18,217.94	\$522,826.46
68-01-11	EXAMEN MEDICO	\$550,000.00	\$105,361.90	\$48,062.89	\$53,346.30	\$43,246.04	\$36,228.72	\$45,687.92	\$56,747.72	\$46,669.36	\$43,935.60	\$41,344.92	\$520,631.37
68-01-12	EXAMEN VIAL	\$550,000.00	\$91,544.70	\$46,913.70	\$52,760.79	\$42,197.00	\$35,778.62	\$45,337.92	\$56,672.40	\$45,474.47	\$36,734.64	\$37,810.52	\$491,224.76
68-01-13	PARQUE RAYMUNDO	\$66,270.00	\$0.00	\$0.00	\$11,885.00	\$20,225.00	\$0.00	\$8,500.00	\$10,000.00	\$8,000.00	\$5,820.00	\$1,840.00	\$66,270.00
68-01-14	ARTE Y CULTURA	\$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
68-01-15	PROTECCION CIVIL LICENCIAS	\$20,613.71	\$1,594.80	\$1,329.00	\$3,254.72	\$1,745.17	\$2,526.36	\$2,458.08	\$1,911.82	\$1,092.48	\$2,458.08	\$2,243.20	\$20,613.71
68-01-16	USO DE SUELO LICENCIAS	\$28,323.37	\$1,920.40	\$2,304.48	\$4,413.86	\$1,062.37	\$3,551.85	\$3,946.50	\$2,762.55	\$1,578.60	\$3,946.50	\$2,836.26	\$28,323.37
68-01-17	OFICIOS DESARROLLO RURAL	\$405.53	\$0.00	\$0.00	\$200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.81	\$0.00	\$405.53
68-01-18	EXAMEN MEDICO ALCOHOLIMETRO	\$135,600.00	\$1,200.00	\$17,658.00	\$10,600.00	\$17,400.00	\$12,800.00	\$15,400.00	\$18,600.00	\$16,742.00	\$14,600.00	\$10,600.00	\$135,600.00
68-01-19	INGRESO DEPORTIVA	\$50,795.00	\$0.00	\$11,858.00	\$24,856.00	\$14,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,795.00
68-01-20	PADRON DE PROVEEDORES Y CONTRATISTAS	\$10,832.80	\$0.00	\$0.00	\$4,651.50	\$2,048.10	\$2,048.40	\$0.00	\$682.80	\$0.00	\$0.00	\$1,402.00	\$10,832.80
68-01-21	RENTA CAMPO DE FUTBOL	\$3,950.00	\$0.00	\$0.00	\$2,350.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00
68-01-22	LICITACIONES P/CONCURSOS	\$48,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$9,000.00	\$0.00	\$15,000.00	\$48,000.00
68-01-23	PERMISO DEGUSTACION	\$8,365.00	\$0.00	\$0.00	\$2,574.00	\$2,216.00	\$0.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$1,716.00	\$8,365.00
68-01-24	PADRON DE CONTRATISTAS	\$29,932.50	\$0.00	\$0.00	\$5,316.00	\$1,365.60	\$2,731.20	\$8,193.50	\$1,365.60	\$2,731.20	\$6,827.40	\$1,402.00	\$29,932.50

68-01-25	INSTRUCTOR PROTECCION CIVIL	\$3,054.30	\$0.00	\$0.00	\$664.50	\$1,365.60	\$1,024.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.30	
68-01-26	FOMENTO DEPORTIVO	\$302,877.00	\$0.00	\$0.00	\$0.00	\$55,967.00	\$50,208.00	\$41,545.00	\$58,538.00	\$32,122.00	\$33,770.00	\$30,727.00	\$302,877.00	
68-01-26-01	DEPORTIVA FCO SARABIA	\$216,013.00	\$0.00	\$0.00	\$0.00	\$28,130.00	\$30,496.00	\$30,535.00	\$52,227.00	\$25,707.00	\$24,603.00	\$24,315.00	\$216,013.00	
68-01-26-02	CAMPO MEXICO 98	\$48,967.00	\$0.00	\$0.00	\$0.00	\$14,396.00	\$8,736.00	\$8,010.00	\$4,111.00	\$4,115.00	\$5,287.00	\$4,312.00	\$48,967.00	
68-01-26-03	CAMPOS RAYMUNDO	\$35,917.00	\$0.00	\$0.00	\$0.00	\$13,441.00	\$10,976.00	\$3,000.00	\$2,200.00	\$2,300.00	\$3,200.00	\$800.00	\$35,917.00	
68-01-26-04	CICLOPISTA	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$1,300.00	\$1,980.00	
68-01-27	BAÑOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.00	\$6,401.00	
69.00	OTROS APROVECHAMIENTOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69-01	FIANZA EFECTIVA A FAVOR DEL MUNICIPIO POR RESOLUCIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81.00	PARTICIPACIONES	\$162,855,601.00	\$13,712,393.35	\$15,607,654.00	\$12,524,224.59	\$15,291,469.05	\$15,106,344.36	\$13,422,099.45	\$12,861,770.25	\$14,410,975.23	\$14,660,680.66	\$12,475,602.45	\$140,073,213.39	\$
81-01	FONDO GENERAL DE PARTICIPACIONES	\$102,535,328.00	\$8,840,282.72	\$10,151,367.47	\$8,125,457.63	\$8,924,401.59	\$8,831,646.27	\$7,736,387.42	\$7,983,570.44	\$8,518,240.65	\$8,573,758.41	\$7,800,819.64	\$85,485,932.24	\$
81-02	FONDO DE FISCALIZACION	\$5,498,125.00	\$536,352.91	\$411,912.55	\$411,912.55	\$757,532.25	\$411,912.55	\$399,686.92	\$475,867.14	\$411,912.55	\$411,912.55	\$513,078.89	\$4,742,080.86	
81-03	FONDO DE FOMENTO MUNICIPAL	\$38,689,748.00	\$3,411,421.21	\$3,916,810.44	\$2,999,027.47	\$4,128,975.65	\$3,327,119.68	\$2,893,216.95	\$3,396,398.40	\$3,316,818.37	\$3,329,316.01	\$2,942,524.89	\$33,661,629.07	
81-04	IMPUESTO SOBRE TENENCIA Y USO VEHICULOS	\$18,172.00	\$17,026.08	\$9,891.94	\$1,579.87	\$5,206.51	\$1,179.78	\$1,220.24	\$2,361.52	\$1,219.63	\$381.32	\$198.95	\$40,265.84	
81-05	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS	\$2,175,481.00	\$176,562.70	\$223,285.46	\$234,884.62	\$151,910.94	\$164,200.68	\$192,496.33	\$237,143.38	\$213,883.38	\$241,486.68	\$210,294.84	\$2,046,149.01	
81-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS POR	\$5,582,527.00	\$452,683.23	\$570,017.57	\$466,532.15	\$428,903.56	\$500,575.78	\$502,530.97	\$487,197.92	\$510,144.17	\$555,297.91	\$513,142.84	\$4,987,026.10	
81-07	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,022,236.00	\$138,559.27	\$184,863.34	\$145,323.42	\$131,430.67	\$125,674.74	\$135,756.98	\$140,154.18	\$145,740.21	\$130,156.51	\$134,225.13	\$1,411,884.45	
81-08	FONDO ESTATAL	\$1,022,236.00	\$116,298.41	\$116,298.41	\$116,298.41	\$116,298.41	\$116,298.41	\$387,951.17	\$115,868.80	\$115,868.80	\$115,868.80	\$115,868.80	\$1,432,918.42	
81-09	FONDO DE COMPENSACION ISAN	\$278,502.00	\$23,206.82	\$23,206.82	\$23,208.47	\$23,208.47	\$23,208.47	\$23,208.47	\$23,208.47	\$23,208.47	\$23,208.47	\$23,208.47	\$232,081.40	
81-10	PARTICIPACIONES ISR 2015	\$6,033,246.00	\$0.00	\$0.00	\$0.00	\$623,601.00	\$1,604,528.00	\$1,149,644.00	\$0.00	\$1,153,939.00	\$1,279,294.00	\$222,240.00	\$6,033,246.00	
82.00	APORTACIONES	\$114,924,526.00	\$8,860,963.00	\$8,860,963.00	\$15,853,963.00	\$8,860,963.00	\$8,860,963.00	\$8,860,963.00	\$8,860,963.00	\$15,853,963.00	\$8,860,963.00	\$8,860,963.00	\$102,595,630.00	\$
82-01	FONDO DE APORTACION PARA EL FORTALECIMIENTO MUNICIPAL	\$73,973,352.00	\$6,164,446.00	\$6,164,446.00	\$6,164,446.00	\$6,164,446.00	\$6,164,446.00	\$6,164,446.00	\$6,164,446.00	\$6,164,446.00	\$6,164,446.00	\$6,164,446.00	\$61,644,460.00	\$
82-02	FONDO DE APORTACION DE LA INFRAESTRUCTURA MUNICIPAL	\$26,965,174.00	\$2,696,517.00	\$2,696,517.00	\$2,696,517.00	\$2,696,517.00	\$2,696,517.00	\$2,696,517.00	\$2,696,517.00	\$2,696,517.00	\$2,696,517.00	\$2,696,517.00	\$26,965,170.00	
82-08	FOPADEM 2015	\$9,990,000.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$9,990,000.00	
82-09	FONDO DE INFRAESTRUCTURA DEPORTIVA 2015	\$3,996,000.00	\$0.00	\$0.00	\$1,998,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998,000.00	\$0.00	\$0.00	\$3,996,000.00	
83.00	CONVENIOS	\$56,487,391.92	\$0.00	\$0.00	\$5,526,246.00	\$0.00	\$261,000.00	\$1,618,667.00	\$1,367,352.00	\$1,457,891.41	\$10,570,858.47	\$11,667,499.94	\$32,469,514.82	\$
83-10	SUBSEMUN FEDERAL 2015	\$11,052,492.00	\$0.00	\$0.00	\$5,526,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526,246.00	
83-11	SUBSEMUN MUNICIPAL 2015	\$2,763,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,561.50	\$1,386,561.50	
83-12	CONTINGENCIA PARA INVERSION 2015	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$52,200.00	\$52,200.00	\$104,400.00	\$52,200.00	\$522,000.00	
83-13	OPCIONES PRODUCTIVAS 2015	\$1,618,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,667.00	
83-14	HABITAT 2015	\$21,016,532.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,691.41	\$7,355,562.47	\$5,703,717.31	\$14,464,971.19	
83-15	ESPACIOS PUBLICOS 2015	\$6,494,577.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,896.00	\$1,461,280.00	\$3,799,328.00	
83-16	PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS	\$11,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088,000.00	\$2,063,741.13	\$4,151,741.13	
83-17	CUARTO ROSA 2015	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
83-18	COMUNIDADES SALUDABLES 2015	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
	Total	\$516,330,890.08	\$45,122,556.21	\$30,852,702.97	\$43,169,376.64	\$29,285,662.84	\$30,265,231.37	\$29,612,749.02	\$27,840,450.06	\$35,472,839.55	\$37,747,030.69	\$38,240,988.81	\$347,609,588.16	\$1



Diferencia	
(Fuente - Total)	
\$168,510.00	
\$168,510.00	
\$470,014.80	
\$0.00	
\$470,014.80	
\$198,154.34	
\$198,155.00	
\$186,645.00	
\$0.00	
\$4,820.00	
\$6,690.00	
-\$0.66	
\$0.00	
\$0.00	
\$0.00	
\$50,000.00	
\$50,000.00	
\$70,012.54	
\$1.00	
\$1.00	
\$0.00	
\$70,010.54	
14,640,073.78	
\$703,781.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$192,138.66	
\$28,217.81	
\$0.00	
\$6,241.45	
\$157,679.40	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
09,425,045.90	
\$785,292.96	
\$0.00	

\$600,000.00
\$0.00
\$185,292.96
\$0.00
\$0.00
\$0.00
\$0.00
\$675,363.27
\$994.00
\$1,522,273.88
\$65,000.00
\$53,988.65
\$0.00
\$2,780.00
\$265,067.74
\$884,669.48
\$0.00
\$200,741.88
\$31,982.13
\$18,044.00
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\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$7,773.40
\$3,911.30
\$4,829.30
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\$0.00
-\$967.20
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\$115,208.72
\$115,208.72
\$44,791.28
\$50,000.00
-\$5,208.72
\$200,001.00
\$200,000.00
\$0.00
\$0.00
\$1.00
-\$494.56
-\$494.56
-\$635,369.00
-\$635,369.00
\$491,271.74
\$491,271.74

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\$0.00
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\$1.00
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17,049,395.76
\$756,044.14
\$5,028,118.93
-\$22,093.84
\$129,331.99
\$595,500.90
-\$389,648.45
-\$410,682.42
\$46,420.60
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12,328,896.00
12,328,892.00
\$4.00
\$0.00
\$0.00
24,017,877.10
\$5,526,246.00
\$1,376,561.50
\$0.00
\$0.00
\$6,551,560.95
\$2,695,249.78
\$7,368,258.87
\$500,000.00
\$0.00
68,721,301.92