

Usr: Cuenta Publica
Rep: rptAnalíticoPresupuestoIngresos

H. AYUNTAMIENTO DE MULEGÉ

BAJA CALIFORNIA SUR

Estado Analítico Mensual de Ingresos

Al 31/mar/2023


Fecha y

26/may/2023

hora de Impresión

12:12 p.m.

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	\$115,995.00	\$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	\$115,995.00
11-01	IMPUESTOS SOBRE LOS INGRESO	\$115,995.00	\$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	\$115,995.00
11-01-001	POR DIVERSIONES Y ESPECTAC	\$115,995.00	\$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	\$115,995.00
12	Impuestos sobre el patrimonio	\$16,240,701.00	\$3,022,105.74	\$1,386,026.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408,132.46	\$11,832,568...
12-01	PREDIAL	\$16,240,701.00	\$3,022,105.74	\$1,386,026.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408,132.46	\$11,832,568...
12-01-001	PREDIAL URBANO	\$6,492,281.00	\$2,091,414.47	\$777,715.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869,130.06	\$3,623,150.94
12-01-002	PREDIAL RUSTICO	\$9,738,420.00	\$930,691.27	\$608,311.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,002.40	\$8,199,417.60
12-01-003	PREDIAL EJIDAL	\$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
13	Impuestos sobre la producción, el con	\$4,412,392.00	\$153,164.42	\$744,648.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,812.67	\$3,514,579.33
13-01	SOBRE ADQUISICION DE INMUEBL	\$4,412,392.00	\$153,164.42	\$744,648.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,812.67	\$3,514,579.33
17	Accesorios de Impuestos	\$3,226,461.00	\$860,606.23	\$311,197.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,803.46	\$2,054,657.54
17-01	ACCESORIOS ADICIONALES	\$3,226,461.00	\$860,606.23	\$311,197.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,803.46	\$2,054,657.54
31	Contribuciones de Mejoras por Obras	\$4,232,437.00	\$22,931.69	\$18,742.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,674.36	\$4,190,762.64
31-01	DE COOPERACION PARA OBRAS F	\$4,232,437.00	\$22,931.69	\$18,742.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,674.36	\$4,190,762.64
39	Contribuciones de Mejoras no Compr	\$1.00	\$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	\$1.00
39-01	CONTRIBUCIONES DE MEJORASN	\$1.00	\$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	\$1.00
41	Derechos por el uso, goce, aprovecha	\$259,999.00	\$212,187.32	\$34,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,797.46	\$13,201.54
41-01	POR OCUPACION DE LA VÍA PUBLI	\$259,999.00	\$212,187.32	\$34,610.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,797.46	\$13,201.54
43	Derechos por prestación de servicios	\$11,057,239.00	\$2,547,062.19	\$912,813.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459,875.93	\$7,597,363.07
43-01	POR SERVICIOS CATASTRALES	\$996,906.00	\$118,768.54	\$114,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,075.80	\$763,830.20
43-02	POR LICENCIAS DE CONSTRUCCIC	\$855,919.00	\$6,051.95	\$79,119.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,171.63	\$770,747.37
43-03	POR LEGALIZACION DE FIRMAS, E	\$994,339.00	\$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	\$994,339.00
43-04	POR SERVICIOS FUNERALES Y PA	\$11,044.00	\$5,292.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,292.10	\$5,751.90
43-05	POR PRESTACION DE SERVICIOS E	\$195,341.00	\$20,055.36	\$18,911.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,966.61	\$156,374.39
43-06	POR EXPEDICION DE CERTIFICADO	\$177,410.00	\$57,548.97	\$79,357.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,906.35	\$40,503.65
43-07	POR SERVICIOS DE SEGURIDAD Y	\$727,886.00	\$7,430.53	\$5,121.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,552.26	\$715,333.74
43-08	POR ASEO, LIMPIA, RECOLECCION	\$65,513.00	\$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	\$65,513.00
43-09	POR SERVICIOS DE INSPECCION N	\$36,334.00	\$17,238.09	\$24,279.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,517.59	-\$5,183.59
43-10	POR REGISTROS, LICENCIAS, REFI	\$2,592,789.00	\$386,709.08	\$399,632.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,341.48	\$1,806,447.52
43-11	POR EXPEDICION DE LICENCIAS, F	\$3,698,605.00	\$1,647,638.56	\$169,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,872.80	\$1,881,732.20
43-12	POR OTORGAMIENTO DE LICENCIA	\$705,153.00	\$280,329.01	\$22,850.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,179.31	\$401,973.69
44	Otros Derechos	\$193,965.00	\$23,538.12	\$31,198.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,736.78	\$139,228.22
44-01	POR ALINEAMIENTO DE PREDIOS (\$193,965.00	\$23,538.12	\$31,198.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,736.78	\$139,228.22
51	Productos	\$1,945,573.00	\$602,260.27	\$530,640.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,900.93	\$812,672.07
51-01	PRODUCTOS DE TIPO CORRIENTE	\$498,897.00	\$43,963.23	\$38,248.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,211.89	\$416,685.11

<div>  <div> <div>H. AYUNTAMIENTO DE MULEGÉ</div> <div>BAJA CALIFORNIA SUR</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 31/mar/2023</div> </div> <div> <div>Fecha y</div> <div>26/may/2023</div> </div> <div> <div>hora de Impresión</div> <div>12:12 p.m.</div> </div> </div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01	POR ALMACENAJE DE VEHICULC	\$94,790.00	\$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	\$94,790.00
51-01-02	POR EXPEDICION DE TITULOS D	\$144,680.00	\$28,577.23	\$27,622.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,199.89	\$88,480.11
51-01-03	POR VENTA DE FORMATOS OFIC	\$259,426.00	\$15,386.00	\$10,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,012.00	\$233,414.00
51-01-04	PRODUCTOS DIVERSOS	\$1.00	\$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	\$1.00
51-02	PRODUCTOS DE CAPITAL	\$1,446,676.00	\$558,297.04	\$492,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,689.04	\$395,986.96
51-02-01	POR VENTA O EXPLOTACION DE	\$328,514.00	\$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	\$328,514.00
51-02-02	POR VENTA DE SOLARES PROPI	\$1,050,075.00	\$553,797.04	\$474,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,789.04	\$21,285.96
51-02-03	POR LA OCUPACION DE LOCALE	\$68,086.00	\$4,500.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$46,186.00
51-02-04	POR ESTACIONAMIENTO MUNIC	\$1.00	\$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	\$1.00
61	Aprovechamientos	\$4,451,508.00	\$203,419.13	\$255,336.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,755.50	\$3,992,752.50
61-02	Multas	\$4,451,508.00	\$111,370.15	\$101,796.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,167.14	\$4,238,340.86
61-02-01	MULTAS IMPUESTAS POR FISCA	\$3,119,480.00	\$111,370.15	\$101,796.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,167.14	\$2,906,312.86
61-02-02	SANCIONES POR DESACATO AL	\$1,332,028.00	\$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	\$1,332,028.00
61-09	Otros Aprovechamientos	\$0.00	\$92,048.98	\$153,539.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,588.36	-\$245,588.36
61-09-01	HORAS EXTRAS	\$0.00	\$92,048.98	\$71,517.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,566.96	-\$163,566.96
61-09-02	CAMBIO DE RAZON SOCIAL	\$0.00	\$0.00	\$82,021.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,021.40	-\$82,021.40
63	Accesorios de Aprovechamientos	\$0.00	\$180,996.64	\$258,990.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,987.29	-\$439,987.29
63-01	RECARGOS	\$0.00	\$180,996.64	\$258,990.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,987.29	-\$439,987.29
69	Aprovechamientos no Comprendidos	\$0.00	\$431,720.85	\$465,702.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,423.53	-\$897,423.53
69-01	REZAGOS	\$0.00	\$431,720.85	\$465,702.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,423.53	-\$897,423.53
69-01-001	REZAGOS PREDIAL URBANO	\$0.00	\$326,112.15	\$192,483.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,595.70	-\$518,595.70
69-01-002	REZAGOS PREDIAL RUSTICO	\$0.00	\$45,753.02	\$230,481.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,234.82	-\$276,234.82
69-01-003	REZAGOS DIVERSOS	\$0.00	\$59,855.68	\$42,737.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,593.01	-\$102,593.01
72	Ingresos por Venta de Bienes y Presta	\$36,460,227.00	\$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	\$36,460,227.00
72-01	POR SERVICIOS DE AGUA POTABI	\$36,460,227.00	\$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	\$36,460,227.00
79	Otros Ingresos	\$0.00	\$158,917.51	\$132,508.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,426.09	-\$291,426.09
79-02	Otros Ingresos, Otros Ingresos y Be	\$0.00	\$158,917.51	\$132,508.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,426.09	-\$291,426.09
79-02-01	INGRESOS EXTRAORDINARIOS I	\$0.00	\$156,502.73	\$106,565.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,067.78	-\$263,067.78
79-02-02	I.C.I.C	\$0.00	\$1,481.70	\$22,605.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,087.25	-\$24,087.25
79-02-05	RENDIMIENTOS DE CUENTAS FE	\$0.00	\$832.18	\$1,862.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.14	-\$2,695.14
79-02-06	RENDIMIENTOS CUENTAS ESTA'	\$0.00	\$100.90	\$1,475.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.92	-\$1,575.92
81	Participaciones	\$338,131,717.00	\$23,696,188.00	\$29,440,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,136,712.00	\$284,995,005.00
81-01	DEL GOBIERNO FEDERAL	\$266,539,609.00	\$21,217,949.00	\$23,658,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,876,419.00	\$221,663,190.00
81-01-01	FONDO GENERAL DE PARTICIPA	\$179,541,815.00	\$14,717,585.00	\$16,619,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,337,033.00	\$148,204,782.00
81-01-02	FONDO DE FOMENTO MUNICIPA	\$40,450,297.00	\$3,049,966.00	\$3,373,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,423,324.00	\$34,026,973.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-03	INCENTIVO A LA VENTA FINAL DI	\$4,978,734.00	\$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	\$4,978,734.00
81-01-04	FONDO DE FISCALIZACION Y RE	\$8,545,909.00	\$1,136,540.00	\$327,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,351.00	\$7,081,558.00
81-01-07	IEPS GASOLINA Y DIESEL	\$10,324.00	\$501,997.00	\$564,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,439.00	-\$1,056,115.00
81-01-08	IEPS BEBIDAD ALCOHOLICAS	\$2,416,522.00	\$221,616.00	\$296,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,140.00	\$1,898,382.00
81-01-09	IEPS CERVEZA	\$3,863,331.00	\$200,935.00	\$418,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,889.00	\$3,243,442.00
81-01-10	IEPS TABACO	\$1,372,641.00	\$91,399.00	\$395,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,712.00	\$885,929.00
81-01-11	TENENCIA	\$1,545.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.00	-\$1,459.00
81-01-12	ART 126 ISR ENAJENACION DE B	\$25,358,491.00	\$1,297,911.00	\$1,659,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,527.00	\$22,400,964.00
81-02	DEL GOBIERNO ESTATAL	\$71,592,108.00	\$2,478,239.00	\$5,782,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260,293.00	\$63,331,815.00
81-02-01	POR SERVICIOS DEL REGISTRO	\$36,944,010.00	\$462,369.00	\$284,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,751.00	\$36,197,259.00
81-02-02	POR SERVICIOS DEL REGISTRO	\$3,266,165.00	\$160,147.00	\$249,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,827.00	\$2,856,338.00
81-02-03	POR SERVICIOS DE CONTROL V	\$11,351,101.00	\$1,855,723.00	\$2,092,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948,075.00	\$7,403,026.00
81-02-04	PARTICIPACIONES IMPUESTO S	\$19,809,113.00	\$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	\$19,809,113.00
81-02-05	IMPUESTO ESTATAL VEHICULAR	\$3,329.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$2,891.00
81-02-06	POR ENAJENACION DE BIENES M	\$218,390.00	\$0.00	\$3,155,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155,202.00	-\$2,936,812.00
82	Aportaciones	\$92,584,998.00	\$8,137,125.00	\$8,137,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274,250.00	\$76,310,748.00
82-03	FONDO DE APORTACIONES PARA	\$33,747,431.00	\$3,247,132.00	\$3,247,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494,264.00	\$27,253,167.00
82-04	FONDO DE APORTACIONES PARA	\$58,837,567.00	\$4,889,993.00	\$4,889,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,779,986.00	\$49,057,581.00
Total		\$513,313,213.00	\$40,252,223.11	\$42,660,065.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,912,288.46	\$430,400,924.54