#### Estado Analítico Mensual de Ingresos Al 30/nov/2016

Usr: SUPERVISOR

Rep: rptAnaliticoPresippinestoIngresos

	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	\$66,668.00	\$1,952.80	\$7,517.60	\$4,788.00	\$0.00	\$240.00	\$1,600.00	\$26,613.40	\$0.00	\$1,984.00	\$3,040.00	\$2,720.00	\$0.00	\$50,455.80	\$16,212.20
11-01	IMPUESTO DE ENTRETENIMIENTO PI	\$66,668.00	\$1,952.80	\$7,517.60	\$4,788.00	\$0.00	\$240.00	\$1,600.00	\$26,613.40	\$0.00	\$1,984.00	\$3,040.00	\$2,720.00	\$0.00	\$50,455.80	\$16,212.20
11-01-01	CIRCOS	\$1,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,031.00
11-01-02	GALLOS Y JARIPEOS	\$15,853.00	\$1,952.80	\$4,262.40	\$4,148.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$15,803.20	\$49.80
11-01-03	JUEGOS MECANICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$88.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.40	-\$328.40
11-01-04	RODEOS	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00	\$1,120.00	\$0.00	\$0.00	\$3,252.00	-\$3,252.00
11-01-05	MESAS DE BILLAR Y MAQUINAS	\$39,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725.00	\$13,870.00
11-01-06	OTROS EVENTOS PUBLICOS	\$9,389.00	\$0.00	\$2,707.20	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$800.00	\$0.00	\$4,547.20	\$4,841.80
12	Impuestos sobre el patrimonio	\$37,467,406.87	\$16,615,202	\$3,015,948.84	\$1,717,487.01	\$2,055,454.88	\$2,147,236.43	\$1,827,710.55	\$1,367,523.18	\$2,196,109.26	\$1,825,160.38	\$2,168,463.49	\$2,670,330.77	\$0.00	\$37,606,627.20	-\$139,220.33
12-01	IMPUESTO PREDIAL	\$19,979,410.00	\$15,264,383	\$1,887,985.89	\$843,846.73	\$384,969.73	\$320,104.68	\$273,969.32	\$329,828.81	\$248,686.96	\$374,215.96	\$219,934.31	\$420,218.39	\$0.00	\$20,568,144.51	-\$588,734.51
12-01-01	IMPUESTO PREDIAL URBANO	\$19,301,468.00	\$14,662,615	\$1,850,244.76	\$818,342.89	\$375,752.49	\$317,270.26	\$266,480.75	\$325,974.37	\$245,212.22	\$369,349.48	\$212,948.98	\$412,013.11	\$0.00	\$19,856,205.28	-\$554,737.28
12-01-01-	PREDIAL URBANO	\$17,953,297.00	\$18,215,605	\$2,008,793.51	\$736,941.76	\$304,846.46	\$263,506.99	\$175,181.15	\$232,280.03	\$125,926.50	\$216,822.84	\$70,720.08	\$131,784.52	\$0.00	\$22,482,409.21	-\$4,529,112
12-01-01-	REZAGO PREDIAL URBANO AÑO /	\$1,348,171.00	\$0.00	-\$12,389.16	\$81,401.13	\$70,906.03	\$53,763.27	\$91,299.60	\$93,694.34	\$119,285.72	\$152,526.64	\$142,228.90	\$280,228.59	\$0.00	\$1,072,945.06	\$275,225.94
12-01-01-	DESCUENTO PREDIAL URBANO	\$0.00	-\$3,552,989	-\$146,159.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,699,148.99	\$3,699,148.99
12-01-02	IMPUESTO PREDIAL RURAL	\$677,942.00	\$601,767.76	\$37,741.13	\$25,503.84	\$9,217.24	\$2,834.42	\$7,488.57	\$3,854.44	\$3,474.74	\$4,866.48	\$6,985.33	\$8,205.28	\$0.00	\$711,939.23	-\$33,997.23
12-01-02-	PREDIAL RURAL	\$650,008.00	\$745,406.86	\$40,653.37	\$24,128.86	\$7,681.05	\$2,327.39	\$5,008.74	\$2,205.12	\$1,737.37	\$2,054.34	\$2,395.23	\$2,925.24	\$0.00	\$836,523.57	-\$186,515.57
12-01-02-	REZAGO PREDIAL RURAL AÑO AC	\$27,934.00	-\$78.63	\$0.00	\$1,374.98	\$1,536.19	\$507.03	\$2,479.83	\$1,649.32	\$1,737.37	\$2,812.14	\$4,590.10	\$5,280.04	\$0.00	\$21,888.37	\$6,045.63
12-01-02-	DESCUENTO PREDIAL RURAL	\$0.00	-\$143,560.47	-\$2,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$146,472.71	\$146,472.71
12-02	IMPUESTO TRASLADO DE DOMINIO	\$17,214,890.87	\$1,350,731.74	\$1,093,742.00	\$854,135.38	\$1,638,060.74	\$1,829,825.23	\$1,512,810.75	\$1,022,201.37	\$1,941,474.28	\$1,444,182.22	\$1,932,404.27	\$2,203,515.26	\$0.00	\$16,823,083.24	\$391,807.63
12-02-01	IMPUESTO SOBRE TRASLADO DE [	\$17,214,890.87	\$1,350,731.74	\$1,093,742.00	\$854,135.38	\$1,638,060.74	\$1,829,825.23	\$1,512,810.75	\$1,022,201.37	\$1,941,474.28	\$1,444,182.22	\$1,932,404.27	\$2,203,515.26	\$0.00	\$16,823,083.24	\$391,807.63
12-03	IMPUESTO SOBRE FRACCIONAMIEN	\$273,106.00	\$86.94	\$34,220.95	\$19,504.90	\$32,424.41	-\$2,693.48	\$40,930.48	\$15,493.00	\$5,948.02	\$6,762.20	\$16,124.91	\$46,597.12	\$0.00	\$215,399.45	\$57,706.55
12-03-01	IMPUESTO SOBRE FRACCIONAMIE	\$273,106.00	\$86.94	\$34,220.95	\$19,504.90	\$32,424.41	-\$2,693.48	\$40,930.48	\$15,493.00	\$5,948.02	\$6,762.20	\$16,124.91	\$46,597.12	\$0.00	\$215,399.45	\$57,706.55
17	Accesorios	\$1,081,270.00	\$4,497.39	\$65,802.58	\$71,699.37	\$59,724.99	\$38,480.86	\$139,291.61	\$43,632.15	\$331,572.92	\$83,111.59	\$84,850.67	\$225,580.78	\$0.00	\$1,148,244.91	-\$66,974.91
17-01	ACCESORIOS DE IMPUESTOS	\$1,081,270.00	\$4,497.39	\$65,802.58	\$71,699.37	\$59,724.99	\$38,480.86	\$139,291.61	\$43,632.15	\$331,572.92	\$83,111.59	\$84,850.67	\$225,580.78	\$0.00	\$1,148,244.91	-\$66,974.91
17-01-01	ACTUALIZACION	\$9,011.00	\$0.00	\$0.00	\$0.00	\$37.18	\$49.84	\$0.00	\$0.00	\$24.01	\$285.48	\$552.38	\$3,695.26	\$0.00	\$4,644.15	\$4,366.85
17-01-01-	IMPUESTO PREDIAL	\$9,011.00	\$0.00	\$0.00	\$0.00	\$37.18	\$49.84	\$0.00	\$0.00	\$24.01	\$285.48	\$552.38	\$3,695.26	\$0.00	\$4,644.15	\$4,366.85
17-01-02	RECARGOS	\$688,897.00	\$3,577.59	\$65,802.58	\$38,002.89	\$49,505.97	\$22,050.90	\$107,317.17	\$17,756.34	\$288,205.33	\$40,297.33	\$56,939.00	\$216,584.98	\$0.00	\$906,040.08	-\$217,143.08
17-01-02-	IMPUESTO PREDIAL	\$26,622.00	\$0.00	\$0.00	\$1,054.16	\$1,150.39	\$1,341.89	\$2,530.04	\$2,592.39	\$4,310.15	\$6,266.09	\$6,221.33	\$2,501.23	\$0.00	\$27,967.67	-\$1,345.67
17-01-02-	IMPUESTO SOBRE TRASLADO DE	\$662,275.00	\$3,577.59	\$65,802.58	\$36,948.73	\$48,355.58	\$20,709.01	\$104,787.13	\$15,163.95	\$283,895.18	\$34,031.24	\$50,717.67	\$214,083.75	\$0.00	\$878,072.41	-\$215,797.41
17-01-03	MULTAS	\$244,368.00	\$0.00	\$0.00	\$6,540.02	\$7,576.41	\$15,341.19	\$30,880.76	\$23,630.26	\$40,347.04	\$40,558.90	\$24,926.21	\$5,245.10	\$0.00	\$195,045.89	\$49,322.11
17-01-03-	IMPUESTO PREDIAL	\$244,368.00	\$0.00	\$0.00	\$6,540.02	\$7,576.41	\$15,341.19	\$30,880.76	\$23,630.26	\$40,347.04	\$40,558.90	\$24,926.21	\$5,245.10	\$0.00	\$195,045.89	\$49,322.11
17-01-04	REQUERIMIENTO	\$95,604.00	\$379.60	\$0.00	\$13,572.96	\$1,825.23	\$948.53	\$1,093.68	\$1,809.85	\$2,300.64	\$1,896.38	\$1,918.58	\$55.44	\$0.00	\$25,800.89	\$69,803.11
17-01-04-	IMPUESTO PREDIAL	\$95,604.00	\$379.60	\$0.00	\$13,572.96	\$1,825.23	\$948.53	\$1,093.68	\$1,809.85	\$2,300.64	\$1,896.38	\$1,918.58	\$55.44	\$0.00	\$25,800.89	\$69,803.11
17-01-05	EMBARGO	\$43,390.00	\$540.20	\$0.00	\$13,583.50	\$780.20	\$90.40	\$0.00	\$435.70	\$695.90	\$73.50	\$514.50	\$0.00	\$0.00	\$16,713.90	\$26,676.10
17-01-05-	IMPUESTO PREDIAL	\$43,390.00	\$540.20	\$0.00	\$13,583.50	\$780.20	\$90.40	\$0.00	\$435.70	\$695.90	\$73.50	\$514.50	\$0.00	\$0.00	\$16,713.90	\$26,676.10

Estado Analítico Mensual de Ingresos Al 30/nov/2016

Usr: SUPERVISOR

Rep: rptAnaliticoPresippinestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
18	Otros Impuestos	\$15,552,043.00		. , ,	\$684,595.92	\$870,417.10	\$731,190.96	\$993,560.08	\$713,421.31	\$843,095.37	\$742,565.68	\$794,644.55	\$932,954.54	\$0.00	\$13,194,468.17 \$2,357,574.83
18-01	IMPUESTO PARA EDUCACION Y OBR	\$15,552,043.00	\$4,695,197.37	\$1,192,825.29	\$684,595.92	\$870,417.10	\$731,190.96	\$993,560.08	\$713,421.31	\$843,095.37	\$742,565.68	\$794,644.55	\$932,954.54	\$0.00	\$13,194,468.17 \$2,357,574.83
18-01-01	25% IMPUESTOS	\$11,215,042.00	\$4,428,687.95	\$918,747.16	\$489,902.47	\$580,300.61	\$566,355.74	\$550,390.31	\$449,136.05	\$625,408.04	\$496,538.64	\$530,885.12	\$685,530.76	\$0.00	\$10,321,882.85 \$893,159.15
18-01-02	25% DERECHOS	\$4,337,001.00	\$266,509.42	\$274,078.13	\$194,693.45	\$290,116.49	\$164,835.22	\$443,169.77	\$264,285.26	\$217,687.33	\$246,027.04	\$263,759.43	\$247,423.78	\$0.00	\$2,872,585.32 \$1,464,415.68
19	Impuestos no comprendidos en las fracc	\$10,137,087.00	\$1,741,897.59	\$813,543.94	\$753,542.96	\$305,910.08	\$245,121.02	\$417,127.13	\$592,456.75	\$436,171.71	\$270,827.00	\$58,995.88	\$300,743.28	\$0.00	\$5,936,337.34 \$4,200,749.66
19-01	IMPUESTOS NO COMPRENDIDOS EN	\$10,137,087.00	\$1,741,897.59	\$813,543.94	\$753,542.96	\$305,910.08	\$245,121.02	\$417,127.13	\$592,456.75	\$436,171.71	\$270,827.00	\$58,995.88	\$300,743.28	\$0.00	\$5,936,337.34 \$4,200,749.66
19-01-01	IMPUESTO PREDIAL DE EJERCICIC	\$6,219,811.00	\$1,326,741.88	\$533,218.11	\$448,389.43	\$204,260.53	\$142,122.06	\$282,499.49	\$401,067.35	\$285,593.77	\$179,629.80	\$90,850.62	\$223,020.64	\$0.00	\$4,117,393.68 \$2,102,417.32
19-01-01-	IMPUESTO PREDIAL DE EJERCICI	\$6,219,811.00	\$1,326,741.88	\$533,218.11	\$448,389.43	\$204,260.53	\$142,122.06	\$282,499.49	\$401,067.35	\$285,593.77	\$179,629.80	\$90,850.62	\$223,020.64	\$0.00	\$4,117,393.68 \$2,102,417.32
19-01-02	ACCESORIOS DE IMPUESTOS DE E	\$3,917,276.00	\$415,155.71	\$280,325.83	\$305,153.53	\$101,649.55	\$102,998.96	\$134,627.64	\$191,389.40	\$150,577.94	\$91,197.20	-\$31,854.74	\$77,722.64	\$0.00	\$1,818,943.66 \$2,098,332.34
19-01-02-	ACTUALIZACION	\$894,422.00	\$85,813.60	\$62,360.30	\$110,351.20	\$10,612.50	\$11,826.14	\$35,701.40	\$48,107.40	\$34,554.69	\$16,469.12	-\$16,347.70	\$40,170.53	\$0.00	\$439,619.18 \$454,802.82
19-01-02-	RECARGOS	\$1,107,929.00	\$87,548.31	\$69,616.42	\$84,268.01	\$33,229.14	\$27,225.18	\$45,258.68	\$86,658.01	\$53,969.83	\$34,870.06	-\$21,795.16	\$27,584.36	\$0.00	\$528,432.84 \$579,496.16
19-01-02-	MULTAS	\$1,543,263.00	\$184,148.00	\$116,051.40	\$88,647.48	\$46,600.36	\$54,415.09	\$44,766.54	\$45,415.44	\$52,168.46	\$33,274.90	\$4,650.19	\$8,483.90	\$0.00	\$678,621.76 \$864,641.24
19-01-02-	REQUERIMIENTO	\$154,495.00	\$25,066.90	\$14,487.41	\$10,932.34	\$5,096.01	\$4,341.41	\$4,131.72	\$7,508.35	\$3,542.66	\$2,878.42	-\$974.77	\$568.65	\$0.00	\$77,579.10 \$76,915.90
19-01-02-	EMBARGO	\$217,167.00	\$32,578.90	\$17,810.30	\$10,954.50	\$6,111.54	\$5,191.14	\$4,769.30	\$3,700.20	\$6,342.30	\$3,704.70	\$2,612.70	\$915.20	\$0.00	\$94,690.78 \$122,476.22
31	Contribución de mejoras por obras públic	\$0.00	\$0.00	\$0.00	\$24,100.00	\$9,500.00	\$36,800.00	\$16,000.00	\$6,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,200.00 -\$96,200.00
31-01	CONTRIBUCIONES DE MEJORAS POF	\$0.00	\$0.00	\$0.00	\$24,100.00	\$9,500.00	\$36,800.00	\$16,000.00	\$6,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,200.00 -\$96,200.00
31-01-01	ELECTRIFICACION DE LA COLONIA	\$0.00	\$0.00	\$0.00	\$24,100.00	\$9,500.00	\$36,800.00	\$16,000.00	\$6,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,200.00 -\$96,200.00
39	Contribuciones de Mejoras no comprend	\$176,200.00	\$2,000.00	\$7,800.00	\$7,200.00	\$7,000.00	\$7,400.00	\$4,000.00	\$55,700.00	\$27,700.00	\$5,700.00	\$5,500.00	\$5,000.00	\$0.00	\$135,000.00 \$41,200.00
39-1	CONTRIBUCIONES DE MEJORAS NO	\$176,200.00	\$2,000.00	\$7,800.00	\$7,200.00	\$7,000.00	\$7,400.00	\$4,000.00	\$55,700.00	\$27,700.00	\$5,700.00	\$5,500.00	\$5,000.00	\$0.00	\$135,000.00 \$41,200.00
39-1-001	APORTACION BENEFICIARIOS NAH	\$176,200.00	\$2,000.00	\$7,800.00	\$6,800.00	\$7,000.00	\$7,000.00	\$4,000.00	\$55,700.00	\$27,700.00	\$5,700.00	\$5,500.00	\$5,000.00	\$0.00	\$134,200.00 \$42,000.00
39-1-002	CONSTRUCCION DE BARDA PERIM	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00 -\$800.00
41	Derechos por el uso, goce, aprovechami	\$878,599.00	\$72,750.19	\$91,378.91	\$128,963.39	\$86,887.39	\$49,738.19	\$82,416.19	\$81,626.19	\$76,455.71	\$82,930.19	\$87,216.19	\$89,680.53	\$0.00	\$930,043.07 -\$51,444.07
41-01	DERECHOS POR EL USO, GOCE, APF	\$878,599.00	\$72,750.19	\$91,378.91	\$128,963.39	\$86,887.39	\$49,738.19	\$82,416.19	\$81,626.19	\$76,455.71	\$82,930.19	\$87,216.19	\$89,680.53	\$0.00	\$930,043.07 -\$51,444.07
41-01-01	CUOTA POR PISO EN LA VIA PUBLI	\$517,854.00	\$40,298.19	\$67,430.91	\$90,415.39	\$67,459.39	\$30,626.19	\$64,638.19	\$61,374.19	\$62,638.11	\$64,558.19	\$72,600.19	\$67,684.53	\$0.00	\$689,723.47 -\$171,869.47
41-01-02	ESTACIONAMIENTO PUBLICO, PAR	\$253,172.00	\$18,852.00	\$14,004.00	\$29,020.00	\$11,532.00	\$10,800.00	\$7,788.00	\$11,700.00	\$9.944.00	\$13,596.00	\$10,292.00	\$16,036.00	\$0.00	\$153,564.00 \$99,608.00
41-01-03	ARRENDAMIENTO DE INSTALACIOI	\$86,990.00	\$8,824.00	\$7,488.00	\$6,280.00	\$7,896.00	\$7,120.00	\$6,860.00	\$5,052.00	\$1,068.00	\$2,296.00	\$4,324.00	\$4,920.00	\$0.00	\$62,128.00 \$24,862.00
41-01-04	ARRENDAMIENTO DE SALONES	\$14,701.00	\$4,776.00	\$2,456.00	\$2,116.00	\$0.00	\$0.00	\$3,130.00	\$3,500.00	\$2,805.60	\$2,480.00	\$0.00	\$1,040.00	\$0.00	\$22,303.60 -\$7,602.60
41-01-05	ESTACIONAMIENTO TIANGUIS JAD	\$5,882.00	\$0.00	\$0.00	\$1,132.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00 \$3,558.00
43	Derechos por prestación de servicios	\$13,962,334.92	\$1,083,927.63	\$1,124,822.89	\$884,052.20	\$1,196,110.74	\$643,888.39	\$1,778,017.63	\$1,011,930.16	\$825.523.49	\$919,526.11	\$983,353.06	\$911,140.60	\$0.00	\$11,362,292.90 \$2,600,042.02
43-01	POR LOS SERVICIOS PRESTADOS RE	\$864,955.00	\$93,032.80	\$120,961.40	\$235,513.65	\$124,024.10	\$34,440.60	\$89,750.60	\$37,340.00	\$30,815.00	\$19,531.70	\$16,711.60	\$12,146.40	\$0.00	\$814,267.85 \$50,687.15
43-01-01	APERTURA	\$50,943.00	\$940.40	\$3,475.20	\$2,291.20	\$720.00	\$4,224.80	\$3,444.90	\$240.00	\$960.00	\$2,180.80	\$2,000.80	\$1,980.80	\$0.00	\$22,458.90 \$28,484.10
43-01-02	RESELLO O REFRENDO EN PLAZO	\$736,028.00	\$91,212.40	\$117,486.20	\$233,222.45	\$123,304.10	\$30,215.80	\$86,305.70	\$37,100.00	\$29.855.00	\$17,350.90	\$14,710.80	\$10,165.60	\$0.00	\$790,928.95 -\$54,900.95
43-01-03	AMPLIACION DE HORARIO	\$77,984.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00 \$77,104.00
43-01-03	POR LOS SERVICIOS PRESTADOS PO		\$79,815.04	\$89,587.17	\$54,607.52	\$173,490.48	\$157,382.35	\$186.436.22	\$180,446.68	•	\$297,776.43	\$174.333.08	\$151,706.47	\$0.00	\$1,719,468.39 \$1,389,044.80
43-02		\$3,108,513.19		\$51.903.97	\$30.643.52	\$89.650.40	\$78.380.80	\$91.208.84	. ,	\$173,886.95	. ,	\$174,333.06	. ,	\$0.00	
43-02-01	LICENCIA DE CONSTRUCCION	\$1,195,231.00	\$52,457.54	\$51,903.97	<b>\$30,043.52</b>	\$69,00U.4U	\$10,300.80	φ91,200.84	\$68,591.20	\$90,951.42	\$74,306.10	\$71,500.80	\$74,932.00	\$0.00	\$774,532.59 \$420,698.41

Usr: SUPERVISOR
Rep: rptAnaliticoPresaptusestolngresos

#### Estado Analítico Mensual de Ingresos Al 30/nov/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-02	ALINEAMIENTO	\$53,760.00	\$6,132.80	\$5,481.60	\$3,083.20	\$9,602.88	\$7,832.70	\$14,630.00	\$12,512.80	\$9,102.40	\$24,194.52	\$10,548.00	\$6,711.20	\$0.00	\$109,832.10	-\$56,072.10
43-02-03	NUMERO OFICIAL	\$64,115.00	\$1,726.90	\$3,120.80	\$2,117.60	\$7,569.20	\$5,376.80	\$3,751.20	\$3,611.20	\$1,262.40	\$2,576.80	\$3,940.80	\$4,451.20	\$0.00	\$39,504.90	\$24,610.10
43-02-04	CERTIFICACION DE TERMINACION	\$142,945.00	\$6,721.60	\$10,304.00	\$8,464.00	\$12,512.00	\$13,408.00	\$17,664.00	\$25,024.00	\$18,610.40	\$10,304.00	\$3,680.00	\$12,512.00	\$0.00	\$139,204.00	\$3,741.00
43-02-05	LIC. POR FUSION	\$16,216.00	\$736.00	\$5,888.00	\$736.00	\$16,192.00	\$1,472.00	\$6,844.80	\$2,724.00	\$4,416.00	\$0.00	\$2,208.00	\$2,208.00	\$0.00	\$43,424.80	-\$27,208.80
43-02-06	LICENCIA POR SUPERFICIE VENDII	\$601,115.00	\$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	\$601,115.00
43-02-07	CERTIFIC. DE DOC. O PLANOS DE I	\$974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$588.00	\$386.00
43-02-08	REVISION DE PROYECTOS P/CONE	\$56,374.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,920.00	\$4,922.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,242.40	\$48,131.60
43-02-09	SUPERVISION DE OBRAS DE URBA	\$519,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.65	\$16,653.38	\$34,811.16	\$19,821.93	\$54,515.29	\$41,351.88	\$34,543.27	\$0.00	\$234,722.56	\$285,058.63
43-02-10	DICTAMEN DE USO DE SUELO	\$230,458.00	\$2,502.40	\$2,309.60	\$2,811.20	\$13,703.20	\$3,385.60	\$4,820.80	\$3,767.52	\$4,710.40	\$19,776.00	\$7,024.00	\$1,859.20	\$0.00	\$66,669.92	\$163,788.08
43-02-11	EXP. DE COPIAS FOTOSTATICAS D	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$9.00
43-02-12	REPOSICION DE EXPEDIENTE	\$2,779.00	\$491.20	\$1,104.00	\$0.00	\$0.00	\$0.00	\$351.20	\$0.00	\$968.00	\$296.00	\$368.00	\$147.20	\$0.00	\$3,725.60	-\$946.60
43-02-13	SUBDIVISION DE PREDIOS	\$189,864.00	\$5,853.00	\$5,152.00	\$3,680.00	\$13,395.20	\$5,152.00	\$8,244.00	\$14,900.00	\$11,040.00	\$7,360.00	\$21,712.00	\$9,641.60	\$0.00	\$106,129.80	\$83,734.20
43-02-14	PLACA DE IDENTIFICACION DE OBI	\$33,679.00	\$2,588.80	\$3,628.80	\$1,209.60	\$3,568.00	\$3,451.20	\$3,443.20	\$3,024.00	\$3,451.20	\$1,636.80	\$4,233.60	\$3,148.80	\$0.00	\$33,384.00	\$295.00
43-02-15	BITACORA DE OBRA	\$993.00	\$604.80	\$310.40	\$1,862.40	\$5,897.60	\$5,897.60	\$5,796.80	\$4,035.20	\$6,828.80	\$6,208.00	\$7,760.00	\$1,552.00	\$0.00	\$46,753.60	-\$45,760.60
43-02-16	RECEPCION DE DOCUMENTOS P/T	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$110.40	\$225.60	\$148.00	\$108.00	\$0.00	\$0.00	\$0.00	\$976.00	-\$976.00
43-02-18	REVISON DE PROYECTO FRACTO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.80	\$0.00	\$0.00	\$0.00	\$2,596.80	-\$2,596.80
43-02-20	CARTA URBANA PLAN DESARROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	-\$168.00
43-02-21	LICENCIA POR DEMOLICION TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,629.60	\$2,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759.20	-\$12,759.20
43-02-22	IMPUESTO POR SUPERFICIE VEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,232.52	\$0.00	\$0.00	\$0.00	\$93,232.52	-\$93,232.52
43-02-24	RUPTURA Y REPARACION DE PAVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.60	\$0.00	\$0.00	\$0.00	\$225.60	-\$225.60
43-02-25	OBRAS DE URBANIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00	-\$2,576.00
43-04	POR EL SERVICIO DE ALUMBRADO P	\$4,269,033.00	\$356,242.16	\$329,805.22	\$0.00	\$314,378.38	\$0.00	\$1,015,591.72	\$372,577.18	\$0.00	\$0.00	\$360,952.01	\$376,957.18	\$0.00	\$3,126,503.85	\$1,142,529.15
43-04-01	DERECHO DE ALUMBRADO PUBLIC	\$4,269,033.00	\$356,242.16	\$329,805.22	\$0.00	\$314,378.38	\$0.00	\$1,015,591.72	\$372,577.18	\$0.00	\$0.00	\$360,952.01	\$376,957.18	\$0.00	\$3,126,503.85	\$1,142,529.15
43-05	POR LOS SERVICIOS PRESTADOS PO	\$814,916.00	\$90,925.88	\$105,387.77	\$83,001.88	\$82,525.44	\$77,739.84	\$82,875.32	\$84,206.68	\$112,854.87	\$87,732.02	\$76,337.02	\$66,135.84	\$0.00	\$949,722.56	-\$134,806.56
43-05-01	ASENTAMIENTO ACTA DE NAC. O F	\$50,399.00	\$6,006.94	\$7,387.60	\$8,154.40	\$7,580.80	\$6,578.00	\$10,064.80	\$9,696.80	\$10,561.60	\$9,108.00	\$10,850.00	\$6,081.20	\$0.00	\$92,070.14	-\$41,671.14
43-05-02	ACTA DE MATRIMONIO EN OFICIAL	\$78,624.00	\$5,388.06	\$6,311.20	\$7,212.80	\$7,663.60	\$8,565.20	\$6,311.20	\$6,311.20	\$9,917.60	\$4,508.00	\$7,709.60	\$6,311.20	\$0.00	\$76,209.66	\$2,414.34
43-05-03	ACTA DE MATRIMONIO A DOMICILI	\$197,405.00	\$26,680.00	\$20,628.00	\$18,400.00	\$15,990.80	\$9,200.00	\$13,800.00	\$15,180.00	\$26,260.00	\$27,600.00	\$11,500.00	\$13,800.00	\$0.00	\$199,038.80	-\$1,633.80
43-05-04	ACTA DE DIVORCIO ADMINISTRATI	\$12,544.00	\$4,600.40	\$322.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$4,600.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,822.71	\$721.29
43-05-05	ACTA DE DIVORCIO JUDICIAL	\$13,889.00	\$628.80	\$1,610.00	\$1,609.60	\$644.00	\$644.00	\$1,932.00	\$1,288.00	\$644.00	\$1,932.00	\$1,288.00	\$1,610.00	\$0.00	\$13,830.40	\$58.60
43-05-06	ASENTAMIENTO ACTA DE DEFUNC	\$8,171.00	\$1,521.08	\$1,223.60	\$1,353.20	\$1,481.20	\$1,674.40	\$515.20	\$966.00	\$901.60	\$482.80	\$1,481.20	\$1,352.00	\$0.00	\$12,952.28	-\$4,781.28
43-05-07	CONSTANCIA DE INEXIST. DE ACTA	\$4,272.00	\$315.34	\$386.40	\$64.40	\$64.40	\$644.00	\$193.20	\$193.20	\$193.20	\$193.20	\$322.00	\$644.00	\$0.00	\$3,213.34	\$1,058.66
43-05-08	ANOTACIONES MARGINALES	\$3,692.00	\$0.00	\$822.00	\$0.00	\$644.00	\$257.60	\$64.40	\$64.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.40	\$1,839.60
43-05-09	COPIA CERTIFICADA DE ACTA ORE	\$154,405.00	\$15,731.42	\$23,465.37	\$12,423.96	\$13,208.64	\$11,779.28	\$11,284.68	\$14,443.20	\$15,129.12	\$11,350.30	\$11,133.02	\$13,067.80	\$0.00	\$153,016.79	\$1,388.21
43-05-10	COPIA CERTIFICADA DE ACTA URC	\$286,484.00	\$29,738.10	\$42,587.60	\$33,268.32	\$32,819.20	\$37,376.16	\$38,001.44	\$36,063.88	\$44,261.04	\$32,493.32	\$31,473.60	\$23,012.04	\$0.00	\$381,094.70	-\$94,610.70
43-05-11	BUSQUEDA EN ARCHIVO	\$5,031.00	\$315.74	\$644.00	\$515.20	\$128.80	\$515.20	\$708.40	\$0.00	\$386.40	\$64.40	\$579.60	\$257.60	\$0.00	\$4,115.34	\$915.66

Usr: SUPERVISOR
Rep: rptAnaliticoPressupulastiolngresos

#### Estado Analítico Mensual de Ingresos Al 30/nov/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (	Diferencia (Vigente - Total)
43-05-12	MATRIMONIOS COLECTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	-\$506.00
43-06	POR LOS SERVICIOS PRESTADOS PO	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00	\$560.00	\$616.00	\$224.00	\$392.00	\$0.00	\$2,800.00	-\$1,605.00
43-06-02	CONSTANCIA DE NO INFRACCION	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00	\$560.00	\$616.00	\$224.00	\$392.00	\$0.00	\$2,800.00	-\$1,605.00
43-07	POR LOS SERVICIOS PÚBLICOS MUN	\$259,296.00	\$41,428.66	\$58,682.30	\$31,024.80	\$28,207.70	\$11,770.40	\$27,406.60	\$17,526.80	\$27,282.80	\$20,728.00	\$10,846.80	\$12,252.80	\$0.00	\$287,157.66	-\$27,861.66
43-07-01	DEPOSITO DE RESIDUOS SOLIDOS	\$26,721.00	\$5,402.80	\$35,075.20	\$3,417.20	\$11,569.30	\$2,920.00	\$16,192.60	\$4,595.60	\$17,048.00	\$15,456.00	\$3,852.00	\$2,266.40	\$0.00	\$117,795.10	-\$91,074.10
43-07-02	RECOLECCION DOMICILIARIA DE B	\$151,508.00	\$7,765.68	\$8,727.20	\$10,622.40	\$5,357.20	\$4,640.80	\$7,281.60	\$9,769.60	\$6,180.80	\$3,514.40	\$4,425.60	\$5,423.20	\$0.00	\$73,708.48	\$77,799.52
43-07-03	ARREGLO, CONSERVACION Y MAN	\$30,570.00	\$20,520.00	\$6,980.00	\$8,640.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	-\$10,930.00
43-07-04	OTROS SERVICIOS	\$50,497.00	\$7,740.18	\$7,899.90	\$8,345.20	\$5,921.20	\$4,209.60	\$3,932.40	\$3,161.60	\$4,054.00	\$1,757.60	\$2,569.20	\$4,563.20	\$0.00	\$54,154.08	-\$3,657.08
43-08	POR LOS SERVICIOS PRESTADOS PO	\$116,048.00	\$18,502.20	\$15,235.20	\$16,790.80	\$11,758.40	\$12,809.20	\$9,634.80	\$10,596.00	\$10,178.80	\$9,184.00	\$13,709.20	\$12,727.60	\$0.00	\$141,126.20	-\$25,078.20
43-08-01	SERVICIOS DE INHUMACION TEMP	\$16,674.00	\$1,640.40	\$2,979.20	\$2,318.40	\$2,318.40	\$1,490.40	\$662.40	\$1,656.00	\$1,987.20	\$1,656.00	\$1,987.20	\$3,312.00	\$0.00	\$22,007.60	-\$5,333.60
43-08-02	SERVICIOS DE INHUMACION REFR	\$52,470.00	\$14,585.60	\$6,987.20	\$6,489.60	\$6,156.80	\$5,824.00	\$5,324.80	\$4,685.60	\$3,660.80	\$3,494.40	\$5,491.20	\$6,489.60	\$0.00	\$69,189.60	-\$16,719.60
43-08-03	PERMISO DE CREMACION Y TRASL	\$19,463.00	\$1,960.60	\$3,827.20	\$3,974.40	\$368.00	\$2,944.00	\$368.00	\$2,796.80	\$1,251.20	\$2,576.00	\$3,680.00	\$1,104.00	\$0.00	\$24,850.20	-\$5,387.20
43-08-04	LIC. PARA CONSTRUIR EN PANTEC	\$27,441.00	\$315.60	\$1,441.60	\$4,008.40	\$2,915.20	\$2,550.80	\$3,279.60	\$1,457.60	\$3,279.60	\$1,457.60	\$2,550.80	\$1,822.00	\$0.00	\$25,078.80	\$2,362.20
43-09	POR LOS SERVICIOS PRESTADOS PO	\$912,550.00	\$90,596.00	\$95,548.00	\$85,924.00	\$100,056.00	\$95,872.00	\$104,760.00	\$106,944.00	\$116,168.00	\$109,608.00	\$101,332.00	\$97,384.00	\$0.00	\$1,104,192.00	-\$191,642.00
43-09-01	SACRIFICIO Y PROCESAMIENTO PO	\$877,944.00	\$88,140.00	\$92,012.00	\$84,144.00	\$92,448.00	\$92,508.00	\$101,316.00	\$104,592.00	\$109,680.00	\$105,664.00	\$95,572.00	\$92,492.00	\$0.00	\$1,058,568.00	-\$180,624.00
43-09-02	SACRIFICIO Y PROCESAMIENTO DI	\$34,606.00	\$2,456.00	\$3,536.00	\$1,780.00	\$7,608.00	\$3,364.00	\$3,444.00	\$2,352.00	\$6,488.00	\$3,944.00	\$5,760.00	\$4,892.00	\$0.00	\$45,624.00	-\$11,018.00
43-10	POR LOS SERVICIOS PRESTADOS EN	\$1,360,274.00	\$107,482.40	\$89,311.20	\$135,475.20	\$82,932.05	\$101,678.40	\$94,757.60	\$88,635.20	\$186,233.70	\$242,510.38	\$123,174.64	\$107,225.20	\$0.00	\$1,359,415.97	\$858.03
43-10-01	CESION DE DERECHOS	\$56,071.00	\$4,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,843.20	\$0.00	\$5,865.80	\$2,921.60	\$0.00	\$4,017.20	\$0.00	\$22,964.00	\$33,107.00
43-10-02	CAMBIO DE GIRO	\$1,100.00	\$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	\$1,100.00
43-10-03	SANITARIOS PUBLICOS	\$997,884.00	\$83,382.40	\$71,353.60	\$114,627.20	\$73,116.05	\$93,830.40	\$68,489.60	\$78,747.20	\$116,874.40	\$77,241.60	\$69,345.60	\$94,116.80	\$0.00	\$941,124.85	\$56,759.15
43-10-03-	SANITARIOS MERCADO GUADALL	\$449,475.00	\$39,349.60	\$36,301.60	\$48,529.60	\$35,604.00	\$43,438.40	\$34,196.80	\$35,523.20	\$49,437.60	\$34,234.40	\$32,290.40	\$43,624.00	\$0.00	\$432,529.60	\$16,945.40
43-10-03-	SANITARIOS AUDITORIO MUNICIP	\$294,271.00	\$27,213.60	\$23,264.80	\$39,363.20	\$22,459.20	\$32,925.60	\$19,550.40	\$26,342.40	\$45,177.60	\$25,586.40	\$20,623.20	\$28,879.20	\$0.00	\$311,385.60	-\$17,114.60
43-10-03-	SANITARIOS PARADOR ARTESAN	\$182,958.00	\$15,256.80	\$11,477.60	\$20,348.80	\$11,524.85	\$15,998.40	\$12,450.40	\$13,465.60	\$18,859.20	\$12,829.60	\$13,576.00	\$17,514.40	\$0.00	\$163,301.65	\$19,656.35
43-10-03-	SANITARIOS LA PILA	\$69,403.00	\$1,082.40	\$309.60	\$6,385.60	\$3,528.00	\$1,468.00	\$2,292.00	\$3,416.00	\$3,400.00	\$3,956.00	\$2,856.00	\$3,720.00	\$0.00	\$32,413.60	\$36,989.40
43-10-03-	SANITARIOS UNIDAD DEPORTIVA	\$1,777.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$1,297.00
43-10-03-	SANITARIOS PARADOR GASTRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.20	\$0.00	\$0.00	\$0.00	\$635.20	-\$635.20
43-10-03-	SANITARIOS CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.20	\$0.00	\$379.20	-\$379.20
43-10-04	USO DE LOS LOCALES EN LOS MEI	\$305,219.00	\$19,783.80	\$17,957.60	\$20,848.00	\$9,816.00	\$7,848.00	\$20,424.80	\$9,888.00	\$63,493.50	\$162,347.18	\$53,829.04	\$9,091.20	\$0.00	\$395,327.12	-\$90,108.12
43-11	POR LOS SERVICIOS PRESTADOS PO	\$218,614.00	\$32,313.50	\$9,093.41	\$8,113.92	\$4,859.05	\$15,924.23	\$7,781.13	\$3,563.78	\$16,589.80	\$10,269.28	\$6,089.59	\$5,228.48	\$0.00	\$119,826.17	\$98,787.83
43-11-01	CERTIFICACIONES ADMINISTRATI\	\$125,993.00	\$20,859.80	\$220.80	\$0.00	\$353.38	\$1,752.50	\$0.00	\$0.00	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	\$23,738.48	\$102,254.52
43-11-02	CREDENCIAL DE IDENTIFICACION	\$12,838.00	\$778.00	\$839.60	\$1,414.30	\$883.93	\$1,502.80	\$1,414.40	\$442.00	\$1,237.60	\$972.40	\$1,591.20	\$884.00	\$0.00	\$11,960.23	\$877.77
43-11-03	CONSTANCIA DE RESIDENCIA	\$35,620.00	\$4,668.07	\$4,146.40	\$3,604.94	\$3,444.94	\$2,826.56	\$3,710.21	\$2,296.58	\$2,473.31	\$3,533.20	\$1,324.95	\$1,413.28	\$0.00	\$33,442.44	\$2,177.56
43-11-04	GACETA MUNICIPAL	\$38,974.00	\$5,859.23	\$3,267.81	\$2,299.08	\$0.00	\$9,577.17	\$2,282.92	\$560.00	\$12,429.69	\$4,386.48	\$1,928.64	\$2,224.00	\$0.00	\$44,815.02	-\$5,841.02
43-11-05	CONSTANCIA DE INGRESOS	\$572.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.40	\$0.00	\$751.20	\$795.60	\$0.00	\$0.00	\$1,695.20	-\$1,123.20
43-11-06	CONSTANCIA DE IDENTIDAD	\$1,059.00	\$88.40	\$618.80	\$0.00	\$0.00	\$176.80	\$265.20	\$176.80	\$0.00	\$0.00	\$88.40	\$176.80	\$0.00	\$1,591.20	-\$532.20

Usr: SUPERVISOR
Rep: rptAnaliticoPresaptusestolngresos

#### Estado Analítico Mensual de Ingresos Al 30/nov/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (	Diferencia Vigente - Total)
43-11-07	CONSTANCIA DE DEPENDENCIA E	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.40	\$0.00	\$176.80	\$46.20
43-11-08	CONSTANCIA DE ORIGEN Y VECINI	\$3,335.00	\$0.00	\$0.00	\$795.60	\$176.80	\$0.00	\$108.40	\$0.00	\$265.20	\$442.00	\$176.80	\$442.00	\$0.00	\$2,406.80	\$928.20
43-12	POR EL SERVICIO DE REGISTRO DE	\$829.00	\$605.20	\$137.07	\$70.67	\$70.67	\$212.01	\$0.00	\$70.67	\$0.00	\$0.00	\$70.67	\$0.00	\$0.00	\$1,236.96	-\$407.96
43-12-01	POR EL SERVICIO DE REGISTRO D	\$829.00	\$605.20	\$137.07	\$70.67	\$70.67	\$212.01	\$0.00	\$70.67	\$0.00	\$0.00	\$70.67	\$0.00	\$0.00	\$1,236.96	-\$407.96
43-13	POR LOS SERVICIOS PRESTADOS PO	\$2,036,111.73	\$172,983.79	\$211,074.15	\$233,529.76	\$273,808.47	\$136,059.36	\$158,519.64	\$109,519.17	\$150,953.57	\$121,570.30	\$99,572.45	\$68,984.63	\$0.00	\$1,736,575.29	\$299,536.44
43-13-01	TALLERES DE CAPACITACION	\$69,491.00	\$2,052.60	\$13,298.00	\$5,098.00	\$4,168.00	\$4,516.00	\$2,936.80	\$2,765.60	\$4,560.80	\$12,854.40	\$2,753.60	\$2,640.80	\$0.00	\$57,644.60	\$11,846.40
43-13-02	REGISTRO EN PADRON DE PROVE	\$33,826.00	\$8,750.64	\$13,617.05	\$3,680.30	\$5,888.45	\$4,416.36	\$3,312.27	\$1,840.15	\$4,048.33	\$0.00	\$1,840.15	\$1,104.09	\$0.00	\$48,497.79	-\$14,671.79
43-13-03	REGISTRO EN PADRON DE CONTR	\$48,642.00	\$3,680.13	\$14,720.00	\$7,875.20	\$5,520.00	\$1,840.00	\$6,771.62	\$8,317.22	\$1,545.64	\$515.20	\$0.00	\$3,091.24	\$0.00	\$53,876.25	-\$5,234.25
43-13-05	DICTAMENES DE PROTECCION CIV	\$645,184.00	\$104,629.96	\$89,128.65	\$180,416.86	\$46,240.52	\$22,005.60	\$27,660.64	\$21,253.20	\$29,387.60	\$18,925.20	\$17,715.20	\$18,104.00	\$0.00	\$575,467.43	\$69,716.57
43-13-07	BASES DE LICITACION	\$298,213.00	\$0.00	\$0.00	\$0.00	\$50,534.40	\$22,080.00	\$44,160.00	\$0.00	\$0.00	\$11,040.00	\$0.00	\$11,040.00	\$0.00	\$138,854.40	\$159,358.60
43-13-08	UNIDAD MUNICIPAL DE ACCESO A	\$465.00	\$5,176.46	\$0.00	\$10.60	\$3.20	\$4.00	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$265.20	\$0.00	\$5,480.26	-\$5,015.26
43-13-09	ANUNCIOS Y PROMOCIONES PUBL	\$72,398.00	\$20,162.40	\$17,543.35	\$5,261.20	\$3,782.40	\$2,654.40	\$12,094.60	\$21,279.00	\$35,115.20	\$3,015.30	\$2,375.40	\$3,388.10	\$0.00	\$126,671.35	-\$54,273.35
43-13-10	VERIF. P/OTORGAM. DE CONSECIC	\$98,723.00	\$0.00	\$30,064.40	\$0.00	\$0.00	\$7,304.00	\$10,572.91	\$0.00	\$0.00	\$0.00	\$7,304.00	\$730.40	\$0.00	\$55,975.71	\$42,747.29
43-13-11	CONSTANCIA DE NO ADEUDO	\$15,800.00	\$1,527.60	\$2,662.60	\$1,171.60	\$2,291.20	\$1,950.00	\$1,625.80	\$2,112.00	\$2,552.00	\$1,904.00	\$1,568.00	\$1,744.00	\$0.00	\$21,108.80	-\$5,308.80
43-13-13	TALLERES DE NATACION	\$680,923.00	\$23,444.00	\$22,964.00	\$25,424.00	\$53,776.00	\$56,577.00	\$40,732.00	\$48,440.00	\$54,728.00	\$65,532.00	\$54,520.00	\$25,540.80	\$0.00	\$471,677.80	\$209,245.20
43-13-14	TALLERES DEPORTIVOS	\$6,728.00	\$2,440.00	\$4,836.00	\$4,592.00	\$5,124.00	\$5,432.00	\$3,452.00	\$3,512.00	\$2,216.00	\$2,344.00	\$1,968.00	\$1,336.00	\$0.00	\$37,252.00	-\$30,524.00
43-13-15	PERMISO P/PODA, DERRIBO U OTF	\$65,718.73	\$1,120.00	\$2,240.10	\$0.00	\$96,480.30	\$7,280.00	\$5,180.20	\$0.00	\$16,800.00	\$5,440.20	\$9,528.10	\$0.00	\$0.00	\$144,068.90	-\$78,350.17
44	Otros Derechos	\$90,882.00	\$1,512.00	\$1,072.00	\$1,272.00	\$1,492.00	\$1,220.00	\$1,008.00	\$832.00	\$980.00	\$1,180.00	\$1,180.00	\$1,020.00	\$0.00	\$12,768.00	\$78,114.00
44-01	OTROS DERECHOS	\$90,882.00	\$1,512.00	\$1,072.00	\$1,272.00	\$1,492.00	\$1,220.00	\$1,008.00	\$832.00	\$980.00	\$1,180.00	\$1,180.00	\$1,020.00	\$0.00	\$12,768.00	\$78,114.00
44-01-01	GUIAS DE TRANSITO PECUARIAS	\$8,882.00	\$1,512.00	\$1,072.00	\$1,272.00	\$1,492.00	\$1,220.00	\$1,008.00	\$832.00	\$980.00	\$1,180.00	\$1,180.00	\$1,020.00	\$0.00	\$12,768.00	-\$3,886.00
44-01-02	PERMUTA DE AREAS DE DONACIO	\$82,000.00	\$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	\$82,000.00
51	Productos de tipo corriente	\$417,249.41	\$31,703.89	\$39,762.82	\$35,225.26	\$47,722.93	\$43,676.63	\$26,283.08	\$31,948.75	\$31,252.64	\$56,221.02	\$21,548.08	\$21,438.88	\$0.00	\$386,783.98	\$30,465.43
51-04	Productos de tipo corriente, Otros Produ	\$417,249.41	\$31,703.89	\$39,762.82	\$35,225.26	\$47,722.93	\$43,676.63	\$26,283.08	\$31,948.75	\$31,252.64	\$56,221.02	\$21,548.08	\$21,438.88	\$0.00	\$386,783.98	\$30,465.43
51-04-01	OTROS PRODUCTOS QUE GENER/	\$417,249.41	\$31,703.89	\$39,762.82	\$35,225.26	\$47,722.93	\$43,676.63	\$26,283.08	\$31,948.75	\$31,252.64	\$56,221.02	\$21,548.08	\$21,438.88	\$0.00	\$386,783.98	\$30,465.43
51-04-01-	INTERES BANCARIOS	\$4,411.00	\$203.89	\$387.82	\$525.26	\$2,772.93	\$3,026.63	\$2,083.08	\$1,834.75	\$1,673.64	\$1,747.02	\$2,716.08	\$2,615.88	\$0.00	\$19,586.98	-\$15,175.98
51-04-01-	INTERES BANCARIOS DIRECTO	\$813.00	\$34.19	\$227.04	\$372.76	\$530.59	\$440.58	\$391.61	\$217.16	\$47.75	\$26.00	\$8.20	\$34.01	\$0.00	\$2,329.89	-\$1,516.89
51-04-01-	INTERES BANCARIOS FISM	\$795.00	\$0.00	\$0.00	\$0.00	\$949.34	\$920.96	\$738.06	\$868.76	\$917.17	\$1,062.58	\$1,074.03	\$1,062.81	\$0.00	\$7,593.71	-\$6,798.71
51-04-01-	INTERES BANCARIOS FORTAMU	\$1,466.00	\$0.00	\$111.93	\$100.19	\$94.44	\$117.83	\$118.75	\$135.36	\$152.64	\$134.31	\$134.64	\$167.03	\$0.00	\$1,267.12	\$198.88
51-04-01-	INTERES BANCARIOS CONVENIC	\$1,337.00	\$169.70	\$48.85	\$52.31	\$50.55	\$339.00	\$80.09	\$53.90	\$54.92	\$52.23	\$53.53	-\$106.52	\$0.00	\$848.56	\$488.44
51-04-01-	INTERESES FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.01	\$1,208.26	\$754.57	\$559.57	\$501.16	\$471.90	\$1,445.68	\$1,458.55	\$0.00	\$7,547.70	-\$7,547.70
51-04-01-	OTROS PRODUCTOS	\$412,838.41	\$31,500.00	\$39,375.00	\$34,700.00	\$44,950.00	\$40,650.00	\$24,200.00	\$30,114.00	\$29,579.00	\$54,474.00	\$18,832.00	\$18,823.00	\$0.00	\$367,197.00	\$45,641.41
51-04-01-	PIPAS DE AGUA	\$342,838.41	\$31,500.00	\$39,375.00	\$34,700.00	\$44,950.00	\$40,650.00	\$24,200.00	\$19,658.00	\$20,800.00	\$14,350.00	\$18,200.00	\$17,150.00	\$0.00	\$305,533.00	\$37,305.41
51-04-01-	OTROS PRODUCTOS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,456.00	\$8,779.00	\$40,124.00	\$632.00	\$1,673.00	\$0.00	\$61,664.00	\$8,336.00
61	Aprovechamientos de tipo corriente	\$1,089,442.02	\$71,300.37	\$88,950.60	\$114,114.46	\$68,406.56	\$157,376.71	\$83,339.58	\$84,866.59	\$89,517.23	\$107,321.75	\$110,083.09	\$101,830.22	\$0.00	\$1,077,107.16	\$12,334.86
61-02	Multas	\$907,753.02	\$69,079.00	\$74,813.00	\$99,764.00	\$66,474.50	\$94,226.00	\$80,361.10	\$65,434.05	\$81,355.00	\$105,918.00	\$86,277.00	\$71,941.90	\$0.00	\$895,643.55	\$12,109.47

Usr: SUPERVISOR

Rep: rptAnaliticoPressptusstolingresos

#### Estado Analítico Mensual de Ingresos Al 30/nov/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	MULTAS		\$69,079.00	\$74,813.00	\$99,764.00	\$66,474.50	\$94,226.00	\$80,361.10	\$65,434.05		\$105,918.00	\$86,277.00	\$71,941.90	\$0.00	\$895,643.55	\$12,109.47
61-02-01	MULTAS DE TRANSITO	\$907,753.02	\$61,839.00	\$74,613.00	\$87,318.50	\$62,014.50	\$70,123.00	\$52,949.00	\$53,908.05	\$81,355.00	\$67,748.00	\$72,877.00	\$52,676.00	\$0.00	\$731,391.05	-\$23,355.05
61-02-01-	MULTAS DE ALCOHOLES	\$708,036.00 \$41,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.00	\$0.00	\$0.00	\$76,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.00	\$17,799.00
61-02-01-	MULTAS DE POLICIACAS	\$121,309.02	\$7.240.00	\$1,200.00	\$9.280.00	\$4,460.00	\$0.00	\$5,865.00	\$5,676.00	\$0.00 \$5.030.00	\$38,170.00	\$7,900.00	\$19,190.00	\$0.00	\$104,011.00	\$17,799.00
61-02-01-	OTRAS MULTAS	\$36,506.00	\$0.00	\$0.00	\$3,165.50	\$0.00	\$0.00	\$21,547.10	\$5.850.00	\$0.00	\$0.00	\$5,500.00	\$75.90	\$0.00	\$36,138.50	\$367.50
61-09	Otros Aprovechamientos	\$181,689.00	\$2,221.37	\$14,137.60	\$14,350.46	\$1,932.06	\$63,150.71	\$2,978.48	\$19,432.54	\$8,162.23	\$1,403.75	\$23,806.09	\$29,888.32	\$0.00	\$181,463.61	\$225.39
61-09-01	OTROS APROVECHAMIENTOS	\$181,689.00	\$2,221.37	\$14,137.60	\$14,350.46	\$1,932.06	\$63,150.71	\$2,978.48	\$19,432.54	\$8,162.23	\$1,403.75	\$23,806.09	\$29,888.32	\$0.00	\$181,463.61	\$225.39
61-09-01-	POR LA VENTA DE BASURA Y DES	\$90,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$16,000.00	\$0,102.23	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$96,000.00	-\$5,192.00
61-09-01-	CONEXIONES Y CONTRATOS	\$17,121.00	\$554.00	\$1,410.00	\$564.00	\$1,128.00	\$846.00	\$1,672.00	\$1,642.00	\$1,128.00	\$846.00	\$1,835.00	\$564.00	\$0.00	\$12,189.00	\$4,932.00
61-09-01-	COOP. OTORG POR TERCEROS	\$60,527.00	\$1,470.62	\$12,665.50	\$4,947.00	\$773.50	\$14,273.00	\$1,274.00	\$1,773.50	\$6.999.50	\$552.50	\$5,941.50	\$1,715.50	\$0.00	\$52,386.12	\$8,140.88
61-09-01-	DIFERENCIA EN CENTAVOS	\$0.00	\$196.75	\$62.10	\$39.46	\$30.56	\$31.71	\$32.48	\$17.04	\$34.73	\$5.25	\$29.59	\$10.82	\$0.00	\$490.49	-\$490.49
61-09-01-	DONATIVOS	\$13,233.00	\$0.00	\$0.00	\$8.800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.00	\$0.00	\$20,398.00	-\$7,165.00
81	Participaciones	\$100,528,855.01	\$6,606,455.00	\$8,563,845.00	\$7,601,488.01	\$10,813,333	\$9,862,947.00	\$9,401,433.00	\$8,165,567.00	\$8,974,063.00	\$7,830,020.01	\$7,556,387.00		\$0.00	\$93,171,073.02	
81-01	FONDO GENERAL DE PARTICIPACION	\$66,619,908.01	\$4,418,910.00	. , ,	\$4.589.721.01	\$7,962,886.00	\$5,840,651.00	\$6,330,498.00	. , ,	\$5,869,506.00	\$4,951,298.01	\$4,459,052.00		\$0.00	\$60,357,203.02	
81-01-01	FONDO GENERAL DE PARTICIPACI	\$66,619,908.01	\$4,418,910.00	\$5,487,165.00	\$4,589,721.01	\$7,962,886.00	\$5,840,651.00	\$6,330,498.00	\$5,504,726.00	. , ,	\$4,951,298.01	\$4,459,052.00	\$4,942,790.00	\$0.00	\$60,357,203.02	
81-02	FONDO DE FOMENTO MUNICIPAL	\$17,749,546.00	\$1,353,996.00	\$1,502,323.00	\$1,405,289.00	\$1,893,783.00	\$1,542,811.00	\$1,659,971.00	\$1,537,066.00	, - , ,	\$1,453,018.00	\$1,367,165.00	\$1,451,497.00	\$0.00	\$16,755,840.00	\$993,706.00
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$17,749,546.00	\$1,353,996.00	\$1,502,323.00	\$1,405,289.00	\$1,893,783.00	\$1,542,811.00	\$1,659,971.00	\$1,537,066.00	. ,,-	\$1,453,018.00	\$1,367,165.00	\$1,451,497.00	\$0.00	\$16,755,840.00	\$993,706.00
81-03	POR EL IMPUESTO ESPECIAL SOBRE	\$1,550,828.00	\$119,533.00	\$144,427.00	\$116,783.00	\$129,465.00	\$143,502.00	\$100,308.00	\$135,786.00	\$139,413.00	\$124,275.00	\$182,046.00	\$104,116.00	\$0.00	\$1,439,654.00	\$111,174.00
81-03-01	POR EL IMPUESTO ESPECIAL SOBI	\$1,550,828.00	\$119,533.00	\$144,427.00	\$116,783.00	\$129,465.00	\$143,502.00	\$100,308.00	\$135,786.00	\$139,413.00	\$124,275.00	\$182,046.00	\$104,116.00	\$0.00	\$1,439,654.00	\$111,174.00
81-04	FONDO DE FISCALIZACION	\$3,532,839.00	\$246,693.00	\$243,750.00	\$246,693.00	\$342,524.00	\$209,705.00	\$246,693.00	\$494,286.00	\$246,693.00	\$246,693.00	\$458,584.00	\$246,693.00	\$0.00	\$3,229,007.00	\$303,832.00
81-04-01	FONDO DE FISCALIZACION	\$3,532,839.00	\$246,693.00	\$243,750.00	\$246,693.00	\$342,524.00	\$209,705.00	\$246,693.00	\$494,286.00	\$246.693.00	\$246,693.00	\$458,584.00	\$246,693.00	\$0.00	\$3,229,007.00	\$303,832.00
81-05	INCENTIVOS A LA VENTA FINAL DE G	\$3,197,327.00	\$305,679.00	\$328,470.00	\$284,379.00	\$305,143.00	\$362,674.00	\$305,294.00	\$332,236.00	\$322,851.00	\$325,448.00	\$342,894.00	\$329,025.00	\$0.00	\$3,544,093.00	-\$346,766.00
81-05-01	INCENTIVOS A LA VENTA FINAL DE	\$3,197,327.00	\$305,679.00	\$328,470.00	\$284,379.00	\$305,143.00	\$362,674.00	\$305,294.00	\$332,236.00	\$322,851.00	\$325,448.00	\$342,894.00	\$329,025.00	\$0.00	\$3,544,093.00	-\$346,766.00
81-06	POR EL IMPUESTO FEDERAL SOBRE	\$0.00	\$1,418.00	\$1,447.00	\$973.00	\$824.00	\$499.00	\$371.00	\$409.00	\$282.00	\$148.00	\$367.00	\$948.00	\$0.00	\$7,686.00	-\$7,686.00
81-06-01	POR EL IMPUESTO FEDERAL SOBF	\$0.00	\$1,418.00	\$1,447.00	\$973.00	\$824.00	\$499.00	\$371.00	\$409.00	\$282.00	\$148.00	\$367.00	\$948.00	\$0.00	\$7,686.00	-\$7,686.00
81-07	POR EL IMPUESTO SOBRE AUTOMÓ\	\$1,245,725.00	\$147,626.00	\$199,400.00	\$159,849.00	\$169,117.00	\$133,625.00	\$147,523.00	\$150,817.00	\$164,378.00	\$139,402.00	\$209,227.00	\$164,412.00	\$0.00	\$1,785,376.00	-\$539,651.00
81-07-01	POR EL IMPUESTO SOBRE AUTOM	\$1,245,725.00	\$147,626.00	\$199,400.00	\$159,849.00	\$169,117.00	\$133,625.00	\$147,523.00	\$150,817.00	\$164,378.00	\$139,402.00	\$209,227.00	\$164,412.00	\$0.00	\$1,785,376.00	-\$539,651.00
81-08	IMPUESTO POR LA VENTA DE BIENES	\$182,682.00	\$12,600.00	\$23,153.00	\$8,749.00	\$9,591.00	\$9,664.00	\$9,773.00	\$10,241.00	\$13,050.00	\$11,142.00	\$12,283.00	\$12,084.00	\$0.00	\$132,330.00	\$50,352.00
81-08-01	IMPUESTO POR LA VENTA DE BIEN	\$182,682.00	\$12,600.00	\$23,153.00	\$8,749.00	\$9,591.00	\$9,664.00	\$9,773.00	\$10,241.00	\$13,050.00	\$11,142.00	\$12,283.00	\$12,084.00	\$0.00	\$132,330.00	\$50,352.00
81-11	FONDO ISR	\$6,450,000.00	\$0.00	\$633,710.00	\$789,052.00	\$0.00	\$1,619,816.00	\$601,002.00	\$0.00	\$628,969.00	\$578,596.00	\$524,769.00	\$543,970.00	\$0.00	\$5,919,884.00	\$530,116.00
81-11-01	FONDO ISR	\$6,450,000.00	\$0.00	\$633,710.00	\$789,052.00	\$0.00	\$1,619,816.00	\$601,002.00	\$0.00	\$628,969.00	\$578,596.00	\$524,769.00	\$543,970.00	\$0.00	\$5,919,884.00	\$530,116.00
82	Aportaciones	\$65,979,107.96	\$4,348,539.00	\$4,348,539.00	\$9,848,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$4,348,539.00	\$9,848,535.00	\$2,949,604.00	\$0.00	\$57,434,990.00	\$8,544,117.96
82-01	FONDO DE APORTACIONES PARA LA	\$13,989,346.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,931.00	\$0.00	\$0.00	\$13,989,346.00	\$0.00
82-01-01	FONDO DE APORTACIONES PARA	\$13,989,346.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,935.00	\$1,398,931.00	\$0.00	\$0.00	\$13,989,346.00	\$0.00
82-02	FONDO DE APORTACIONES PARA EL	\$38,239,761.96	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$0.00	\$32,445,644.00	\$5,794,117.96



#### Estado Analítico Mensual de Ingresos Al 30/nov/2016

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
82-02-01	FONDO DE APORTACIONES PARA	\$35,395,247.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$2,949,604.00	\$0.00	\$32,445,644.00 \$2,949,603.00
82-02-02	FORTAMUN 2015	\$2,844,514.96	\$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 \$2,844,514.96
82-03	FORTASEG 2016	\$13,750,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$11,000,000.00 \$2,750,000.00
82-03-01	FORTASEG 2016	\$13,750,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$11,000,000.00 \$2,750,000.00
83	Convenios	\$29,638,215.85	\$0.00	\$0.00	\$0.00	\$9,034,294.04	-\$141,518.62	\$0.00	\$1,679,878.42	\$1,098,921.42	\$418,612.65	\$5,140,877.81	\$1,845,461.25	\$0.00	\$19,076,526.97 \$10,561,688
83-01	CONVENIOS	\$29,638,215.85	\$0.00	\$0.00	\$0.00	\$9,034,294.04	-\$141,518.62	\$0.00	\$1,679,878.42	\$1,098,921.42	\$418,612.65	\$5,140,877.81	\$1,845,461.25	\$0.00	\$19,076,526.97 \$10,561,688
83-01-01	PFTPG 2016	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00 \$0.00
83-01-02	CDI FEDERAL 2016	\$17,782,766.39	\$0.00	\$0.00	\$0.00	\$7,067,435.22	\$0.00	\$0.00	\$0.00	\$220,051.89	\$0.00	\$4,340,999.44	\$0.00	\$0.00	\$11,628,486.55 \$6,154,279.84
83-01-03	CDI ESTATAL-MUNICIPAL 2016	\$4,328,387.41	\$0.00	\$0.00	\$0.00	\$1,766,858.82	-\$883,429.41	\$0.00	\$0.00	\$155,335.17	\$0.00	-\$155,335.17	\$0.00	\$0.00	\$883,429.41 \$3,444,958.00
83-01-04	FORTALECE 2016	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,910.79	\$0.00	\$741,750.00	\$0.00	\$0.00	\$0.00	-\$28,914.10	\$0.00	\$1,454,746.69 \$45,253.31
83-01-05	FAFEF 2016	\$3,246,088.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,128.42	\$203,143.13	\$418,612.65	\$226,910.24	\$1,451,207.21	\$0.00	\$3,238,001.65 \$8,086.70
83-01-06	FAM 2016	\$1,734,637.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,391.23	\$0.00	\$728,303.30	\$0.00	\$0.00	\$1,248,694.53 \$485,942.89
83-01-07	FONDO MINERO 2016	\$846,336.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,168.14	\$0.00	\$423,168.14 \$423,168.14
	Total	\$277,065,361.04	\$35,276,935.64	\$19,361,809.47	\$21,877,067.58	\$28,904,792.71	\$18,172,336.57	\$19,120,325.85	\$18,210,534.90	\$19,283,701.75	\$16,693,699.38	\$26,864,674.82	\$17,853,039.85	\$0.00	\$241,618,918.52 \$35,446,442.52