

H. AYUNTAMIENTO DE TEOCUITAtlán DE CORONA JALISCO

Estado Analítico Mensual de Ingresos Al 31/dic./2019

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 04/dic./2020
09:10 a. 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	\$57,200.00	\$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	\$57,200.00
11-01	Impuestos sobre espectáculos públ	\$57,200.00	\$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	\$57,200.00
11-01-01	Función de circo y espectáculos de	\$57,200.00	\$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	\$57,200.00
12	Impuestos sobre el patrimonio	\$2,983,841.00	\$1,227,429.00	\$455,546.00	\$108,971.00	\$83,111.00	\$102,422.00	\$39,037.00	\$137,151.03	\$94,991.00	\$57,831.00	\$26,988.00	\$26,338.00	\$158,840.00	\$2,518,655.03	\$465,185.97
12-01	IMPUESTO PREDIAL	\$2,464,417.00	\$1,181,432.00	\$434,133.00	\$105,717.00	\$79,810.00	\$57,175.00	\$32,164.00	\$65,146.00	\$89,942.00	\$30,522.00	\$16,728.00	\$26,338.00	\$34,147.00	\$2,153,254.00	\$311,163.00
12-01-01	Predios rústicos	\$472,197.00	\$250,653.00	\$107,467.00	\$30,791.00	\$10,747.00	\$14,860.00	\$3,848.00	\$8,978.00	\$16,833.00	\$3,724.00	\$2,603.00	\$4,908.00	\$16,785.00	\$472,197.00	\$0.00
12-01-02	Predios urbanos	\$1,992,220.00	\$930,779.00	\$326,666.00	\$74,926.00	\$69,063.00	\$42,315.00	\$28,316.00	\$56,168.00	\$73,109.00	\$26,798.00	\$14,125.00	\$21,430.00	\$17,362.00	\$1,681,057.00	\$311,163.00
12-02	IMPUESTO SOBRE TRANSMISIONE	\$519,424.00	\$45,997.00	\$21,413.00	\$3,254.00	\$3,301.00	\$45,247.00	\$6,873.00	\$72,005.03	\$5,049.00	\$27,309.00	\$10,260.00	\$0.00	\$124,693.00	\$365,401.03	\$154,022.97
12-02-01	ADQUISICION DE DEPARTAMENT	\$519,424.00	\$45,997.00	\$21,413.00	\$3,254.00	\$3,301.00	\$45,247.00	\$6,873.00	\$72,005.03	\$5,049.00	\$27,309.00	\$10,260.00	\$0.00	\$124,693.00	\$365,401.03	\$154,022.97
17	Accesorios de Impuestos	\$69,195.00	\$10,130.00	\$15,336.00	\$2,808.00	\$2,253.00	\$3,372.00	\$961.00	\$6,621.00	\$10,676.00	\$4,405.00	\$1,549.00	\$6,007.00	\$5,077.00	\$69,195.00	\$0.00
17-01	RECARGOS	\$69,195.00	\$10,130.00	\$15,336.00	\$2,808.00	\$2,253.00	\$3,372.00	\$961.00	\$6,621.00	\$10,676.00	\$4,405.00	\$1,549.00	\$6,007.00	\$5,077.00	\$69,195.00	\$0.00
17-01-01	FALTA DE PAGO	\$69,195.00	\$10,130.00	\$15,336.00	\$2,808.00	\$2,253.00	\$3,372.00	\$961.00	\$6,621.00	\$10,676.00	\$4,405.00	\$1,549.00	\$6,007.00	\$5,077.00	\$69,195.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$17,627.00	\$1,330.00	\$720.00	\$430.00	\$500.00	\$315.00	\$774.00	\$2,622.00	\$0.00	\$838.00	\$845.00	\$1,209.00	\$3,710.00	\$13,293.00	\$4,334.00
41-01	USO DE PISO	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$120.00	\$3,710.00	\$4,876.00	\$4,334.00
41-01-02	PUESTOS PERMANENTES Y EVE	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$0.00	\$120.00	\$3,710.00	\$4,876.00	\$4,334.00
41-03	DE LOS CEMENTERIOS DE DOMINI	\$8,417.00	\$1,330.00	\$720.00	\$430.00	\$500.00	\$315.00	\$774.00	\$1,576.00	\$0.00	\$838.00	\$845.00	\$1,089.00	\$0.00	\$8,417.00	\$0.00
41-03-01	LOTES USO PERPETUIDAD Y TEN	\$8,417.00	\$1,330.00	\$720.00	\$430.00	\$500.00	\$315.00	\$774.00	\$1,576.00	\$0.00	\$838.00	\$845.00	\$1,089.00	\$0.00	\$8,417.00	\$0.00
43	Derechos por prestación de servicios	\$1,845,487.63	\$843,231.44	\$35,317.00	\$79,589.49	\$57,816.67	\$59,791.76	\$37,905.64	\$68,863.23	\$49,583.17	\$28,409.42	\$22,676.13	\$23,667.26	\$54,364.10	\$1,361,215.31	\$484,272.32
43-01	Licencias y permisos de giros	\$84,845.00	\$16,290.00	\$13,032.00	\$3,750.00	\$4,666.39	\$4,243.50	\$3,385.00	\$605.00	\$1,228.00	\$2,177.00	\$165.00	\$2,690.00	\$29,744.00	\$81,975.89	\$2,869.11
43-01-01	Licencias, permisos o autorización c	\$69,070.00	\$11,944.00	\$11,547.00	\$3,200.00	\$2,783.39	\$2,142.50	\$665.00	\$605.00	\$748.00	\$2,177.00	\$0.00	\$645.00	\$29,744.00	\$66,200.89	\$2,869.11
43-01-02	Licencias, permisos o autorización c	\$8,160.00	\$1,281.00	\$0.00	\$0.00	\$728.00	\$1,291.00	\$2,445.00	\$0.00	\$480.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$8,160.00	\$0.00
43-01-04	Licencias permisos o autorización d	\$7,615.00	\$3,065.00	\$1,485.00	\$550.00	\$1,155.00	\$810.00	\$275.00	\$0.00	\$0.00	\$0.00	\$165.00	\$110.00	\$0.00	\$7,615.00	\$0.00
43-03	Licencias de construcción, reconsti	\$11,249.00	\$0.00	\$0.00	\$0.00	\$402.50	\$0.00	\$384.00	\$0.00	\$390.00	\$384.00	\$878.00	\$55.00	\$1,142.50	\$3,636.00	\$7,613.00
43-03-01	Licencias de construcción	\$3,636.00	\$0.00	\$0.00	\$0.00	\$402.50	\$0.00	\$384.00	\$0.00	\$390.00	\$384.00	\$878.00	\$55.00	\$1,142.50	\$3,636.00	\$0.00
43-03-04	Licencias para reconstrucción, reesi	\$7,613.00	\$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	\$7,613.00
43-04	Alineamiento, designación de núme	\$9,865.00	\$284.00	\$384.00	\$0.00	\$384.00	\$768.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$55.00	\$3,411.00	\$6,454.00
43-04-01	Alineamiento	\$6,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.00
43-04-02	Designación de número oficial	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
43-04-03	Otros Servicios Similares(Permiso	\$3,356.00	\$284.00	\$384.00	\$0.00	\$384.00	\$768.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.00	\$0.00
43-07	Regularizaciones de los registros d	\$2,945.00	\$375.00	\$150.00	\$0.00	\$0.00	\$275.00	\$440.00	\$385.00	\$0.00	\$440.00	\$165.00	\$495.00	\$220.00	\$2,945.00	\$0.00
43-07-08	Servicios de sanidad	\$2,945.00	\$375.00	\$150.00	\$0.00	\$0.00	\$275.00	\$440.00	\$385.00	\$0.00	\$440.00	\$165.00	\$495.00	\$220.00	\$2,945.00	\$0.00
43-07-08-01	Inhumaciones y reinhumaciones	\$2,945.00	\$375.00	\$150.00	\$0.00	\$0.00	\$275.00	\$440.00	\$385.00	\$0.00	\$440.00	\$165.00	\$495.00	\$220.00	\$2,945.00	\$0.00
43-10	Agua potable,drenaje,alcantarillado	\$1,443,941.63	\$797,798.64	\$0.00	\$55,338.49	\$32,838.28	\$22,974.76	\$14,586.14	\$49,155.73	\$29,959.67	\$14,784.42	\$9,656.13	\$9,321.26	\$12,427.60	\$1,048,841.12	\$395,100.51
43-10-01	Servicio doméstico	\$1,205,194.00	\$610,604.32	\$0.00	\$43,935.45	\$24,487.58	\$17,143.66	\$10,759.40	\$41,639.60	\$23,838.78	\$12,612.60	\$7,969.88	\$7,560.67	\$9,541.55	\$810,093.49	\$395,100.51
43-10-05	20% para el saneamiento de las ag	\$199,120.97	\$161,702.63	\$0.00	\$9,460.46	\$6,015.70	\$3,992.43	\$2,721.26	\$5,174.64	\$3,868.87	\$1,336.13	\$1,443.77	\$1,304.22	\$2,100.86	\$199,120.97	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-10-06	2% o 3% para la infraestructura bás	\$32,113.70	\$25,022.13	\$0.00	\$1,707.80	\$926.32	\$664.77	\$401.14	\$932.81	\$1,312.90	\$366.13	\$242.48	\$221.59	\$315.63	\$32,113.70	\$0.00
43-10-07	Aprovechamiento de la infraestruct	\$1,878.24	\$0.00	\$0.00	\$0.00	\$469.56	\$0.00	\$234.78	\$939.12	\$234.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.24	\$0.00
43-10-08	Conexión o reconexión al servicio	\$5,634.72	\$469.56	\$0.00	\$234.78	\$939.12	\$1,173.90	\$469.56	\$469.56	\$704.34	\$469.56	\$0.00	\$234.78	\$469.56	\$5,634.72	\$0.00
43-11	Rastro	\$82,168.00	\$9,397.00	\$5,202.00	\$4,874.00	\$4,908.00	\$6,810.00	\$5,396.00	\$4,698.00	\$6,306.00	\$3,859.50	\$3,218.00	\$4,038.00	\$4,138.00	\$62,844.50	\$19,323.50
43-11-01	Autorización de matanza	\$82,168.00	\$9,397.00	\$5,202.00	\$4,874.00	\$4,908.00	\$6,810.00	\$5,396.00	\$4,698.00	\$6,306.00	\$3,859.50	\$3,218.00	\$4,038.00	\$4,138.00	\$62,844.50	\$19,323.50
43-12	Registro civil	\$3,120.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,820.00
43-12-01	Servicios en oficina fuera del horari	\$3,120.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,820.00
43-13	Certificaciones	\$150,880.00	\$14,059.30	\$11,890.00	\$9,805.00	\$12,402.00	\$22,124.50	\$10,655.50	\$10,471.50	\$7,210.50	\$4,095.50	\$6,236.00	\$6,050.00	\$5,713.00	\$120,712.80	\$30,167.20
43-13-01	Expedición de certificados, certifica	\$150,880.00	\$14,059.30	\$11,890.00	\$9,805.00	\$12,402.00	\$22,124.50	\$10,655.50	\$10,471.50	\$7,210.50	\$4,095.50	\$6,236.00	\$6,050.00	\$5,713.00	\$120,712.80	\$30,167.20
43-14	Servicios de catastro	\$45,230.00	\$1,330.00	\$3,491.00	\$3,763.00	\$1,609.00	\$2,181.00	\$2,350.00	\$2,534.00	\$2,001.00	\$2,428.00	\$1,759.00	\$1,018.00	\$841.00	\$25,305.00	\$19,925.00
43-14-01	Copias de planos	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
43-14-02	Certificaciones catastrales	\$41,324.00	\$700.00	\$2,546.00	\$3,543.00	\$1,283.00	\$2,181.00	\$2,140.00	\$2,324.00	\$1,791.00	\$2,218.00	\$1,339.00	\$913.00	\$421.00	\$21,399.00	\$19,925.00
43-14-06	Revisión y autorización de avalúos	\$3,790.00	\$630.00	\$945.00	\$220.00	\$210.00	\$0.00	\$210.00	\$210.00	\$210.00	\$210.00	\$420.00	\$105.00	\$420.00	\$3,790.00	\$0.00
43-30	CERTIFICACIONES	\$3,154.00	\$207.50	\$83.00	\$664.00	\$456.50	\$415.00	\$249.00	\$249.00	\$332.00	\$166.00	\$249.00	\$0.00	\$83.00	\$3,154.00	\$0.00
43-30-02	EXTRACTO DE ACTAS	\$3,154.00	\$207.50	\$83.00	\$664.00	\$456.50	\$415.00	\$249.00	\$249.00	\$332.00	\$166.00	\$249.00	\$0.00	\$83.00	\$3,154.00	\$0.00
43-40	CATASTRO	\$8,090.00	\$3,190.00	\$1,085.00	\$1,395.00	\$150.00	\$0.00	\$460.00	\$765.00	\$620.00	\$75.00	\$350.00	\$0.00	\$0.00	\$8,090.00	\$0.00
43-40-22	Deslindes catastrales	\$6,245.00	\$3,190.00	\$1,085.00	\$925.00	\$0.00	\$0.00	\$0.00	\$620.00	\$75.00	\$350.00	\$0.00	\$0.00	\$0.00	\$6,245.00	\$0.00
43-40-23	Dictámenes catastrales	\$1,845.00	\$0.00	\$0.00	\$470.00	\$150.00	\$0.00	\$460.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$0.00
44	Otros Derechos	\$528,231.95	\$0.00	\$0.00	\$0.00	\$0.00	\$67,338.00	\$139,384.50	\$62,076.50	\$36,754.50	\$63,149.50	\$32,216.34	\$21,551.50	\$105,761.11	\$528,231.95	\$0.00
44-01	DERECHOS NO ESPECIFICADOS	\$528,231.95	\$0.00	\$0.00	\$0.00	\$0.00	\$67,338.00	\$139,384.50	\$62,076.50	\$36,754.50	\$63,149.50	\$32,216.34	\$21,551.50	\$105,761.11	\$528,231.95	\$0.00
44-01-09	Otros servicios no especificados	\$528,231.95	\$0.00	\$0.00	\$0.00	\$0.00	\$67,338.00	\$139,384.50	\$62,076.50	\$36,754.50	\$63,149.50	\$32,216.34	\$21,551.50	\$105,761.11	\$528,231.95	\$0.00
45	Accesorios de Derechos	\$12,715.00	\$779.02	\$0.00	\$641.97	\$356.16	\$309.94	\$178.08	\$1,251.93	\$994.90	\$484.11	\$422.92	\$153.96	\$22.26	\$5,595.25	\$7,119.75
45-01	RECARGOS	\$12,715.00	\$779.02	\$0.00	\$641.97	\$356.16	\$309.94	\$178.08	\$1,251.93	\$994.90	\$484.11	\$422.92	\$153.96	\$22.26	\$5,595.25	\$7,119.75
45-01-01	FALTA DE PAGO	\$12,715.00	\$779.02	\$0.00	\$641.97	\$356.16	\$309.94	\$178.08	\$1,251.93	\$994.90	\$484.11	\$422.92	\$153.96	\$22.26	\$5,595.25	\$7,119.75
51	Productos	\$584,416.61	\$75,949.20	\$43,820.00	\$356,160.91	\$108,486.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,416.61	\$0.00
51-01	PRODUCTOS DIVERSOS	\$584,416.61	\$75,949.20	\$43,820.00	\$356,160.91	\$108,486.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,416.61	\$0.00
51-01-09	OTROS PRODUCTOS NO ESPECI	\$584,416.61	\$75,949.20	\$43,820.00	\$356,160.91	\$108,486.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,416.61	\$0.00
61	Aprovechamientos	\$104,772.00	\$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	\$104,772.00
61-02	Multas	\$44,772.00	\$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	\$44,772.00
61-02-02	MULTAS	\$44,772.00	\$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	\$44,772.00
61-02-02-01	INFRACCIONES	\$44,772.00	\$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	\$44,772.00
61-09	Otros Aprovechamientos	\$60,000.00	\$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	\$60,000.00
61-09-01	OTROS APROVECHAMIENTOS	\$60,000.00	\$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	\$60,000.00
61-09-01-01	OTROS APROVECHAMIENTOS \	\$60,000.00	\$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	\$60,000.00
81	Participaciones	\$34,285,457.00	\$2,552,632.85	\$2,096,536.23	\$2,804,559.89	\$2,199,762.91	\$2,246,895.87	\$2,871,772.00	\$2,687,974.66	\$2,448,520.37	\$2,233,246.61	\$2,637,507.44	\$1,627,628.81	\$2,667,194.78	\$29,074,232.42	\$5,211,224.58



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01 FEDERALES	\$34,083,573.00	\$2,552,632.85	\$2,075,764.63	\$2,800,199.49	\$2,184,548.91	\$2,217,216.27	\$2,857,648.40	\$2,671,657.46	\$2,433,793.97	\$2,229,473.41	\$2,622,722.24	\$87,900.68	\$4,138,790.11	\$28,872,348.42	\$5,211,224.58
81-01-01 PARTICIPACIONES FEDERALES	\$33,936,329.00	\$2,552,632.85	\$2,075,764.63	\$2,800,199.49	\$2,184,548.91	\$2,217,216.27	\$2,857,648.40	\$2,671,657.46	\$2,433,793.97	\$2,229,473.41	\$2,622,722.24	\$87,900.68	\$4,138,790.11	\$28,872,348.42	\$5,063,980.58
81-01-02 Participaciones Estatales	\$147,244.00	\$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	\$147,244.00
81-02 ESTATALES	\$201,884.00	\$0.00	\$20,771.60	\$4,360.40	\$15,214.00	\$29,679.60	\$14,123.60	\$16,317.20	\$14,726.40	\$3,773.20	\$14,785.20	\$1,539,728.13	-\$1,471,595.33	\$201,884.00	\$0.00
81-02-01 PARTICIPACIONES ESTATALES	\$201,884.00	\$0.00	\$20,771.60	\$4,360.40	\$15,214.00	\$29,679.60	\$14,123.60	\$16,317.20	\$14,726.40	\$3,773.20	\$14,785.20	\$1,539,728.13	-\$1,471,595.33	\$201,884.00	\$0.00
82 Aportaciones	\$18,440,320.00	\$0.00	\$3,448,332.86	\$1,726,059.20	\$1,724,171.47	\$1,724,166.43	\$1,724,166.43	\$1,724,166.43	\$1,724,166.43	\$1,724,166.43	\$1,724,166.29	\$598,577.60	\$598,180.43	\$18,440,320.00	\$0.00
82-01 APORTACIONES FEDERALES	\$18,440,320.00	\$0.00	\$3,448,332.86	\$1,726,059.20	\$1,724,171.47	\$1,724,166.43	\$1,724,166.43	\$1,724,166.43	\$1,724,166.43	\$1,724,166.43	\$1,724,166.29	\$598,577.60	\$598,180.43	\$18,440,320.00	\$0.00
82-01-01 Del fondo de infraestructura social r	\$11,260,257.03	\$0.00	\$2,251,972.00	\$1,125,986.00	\$1,125,986.00	\$1,125,986.00	\$1,125,986.00	\$1,125,986.00	\$1,125,986.00	\$1,125,986.00	\$1,125,985.86	\$397.17	\$0.00	\$11,260,257.03	\$0.00
82-01-02 Rendimientos financieros del fondo	\$1,217.90	\$0.00	\$0.00	\$1,216.60	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.90	\$0.00
82-01-03 Del fondo para el fortalecimiento m	\$6,579,984.73	\$0.00	\$1,196,360.86	\$598,180.43	\$598,180.43	\$598,180.43	\$598,180.43	\$598,180.43	\$598,180.43	\$0.00	\$598,180.43	\$598,180.43	\$598,180.43	\$6,579,984.73	\$0.00
82-01-04 Rendimientos financieros del fondo	\$598,860.34	\$0.00	\$0.00	\$676.17	\$3.74	\$0.00	\$0.00	\$0.00	\$0.00	\$598,180.43	\$0.00	\$0.00	\$0.00	\$598,860.34	\$0.00
83 Convenios	\$619,944.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,249.55	\$167,522.00	\$99,173.01	\$619,944.56	\$0.00
83-01 CONVENIOS	\$619,944.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,249.55	\$167,522.00	\$99,173.01	\$619,944.56	\$0.00
83-01-02 Derivados del Gobierno Estatal	\$619,944.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,249.55	\$167,522.00	\$99,173.01	\$619,944.56	\$0.00
Total	\$59,549,207.75	\$4,711,481.51	\$6,095,608.09	\$5,079,220.46	\$4,176,457.71	\$4,204,611.00	\$4,814,178.65	\$4,690,726.78	\$4,365,686.37	\$4,112,530.07	\$4,799,620.67	\$2,472,655.13	\$3,692,322.69	\$53,215,099.13	\$6,334,108.62