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|----------------|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 61-09 | Otros Aprovechamientos | \$1,142,620.77 | \$14,656.13 | \$22,995.23 | \$138,405.03 | \$205,127.99 | \$36,217.61 | \$19,437.00 | \$497,359.39 | \$23,371.43 | \$51,421.84 | \$110,639.15 | \$11,495.00 | \$11,495.00 |
| 61-09-01-01 | DIVERSOS | \$1,142,620.77 | \$14,656.13 | \$22,995.23 | \$138,405.03 | \$205,127.99 | \$36,217.61 | \$19,437.00 | \$497,359.39 | \$23,371.43 | \$51,421.84 | \$110,639.15 | \$11,495.00 | \$11,495.00 |
| 61-09-01-01-01 | DONATIVOS | \$917,620.77 | \$14,656.13 | \$22,995.23 | \$138,405.03 | \$80,127.99 | \$36,217.61 | \$19,437.00 | \$497,359.39 | \$23,371.43 | \$51,421.84 | \$10,639.15 | \$11,495.00 | \$11,495.00 |
| 61-09-01-01-02 | EVENTOS MUNICIPALES | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 62 | Aprovechamientos Patrimoniales | \$467,115.00 | \$47,025.00 | \$75,240.00 | \$6,792.50 | \$12,017.50 | \$9,927.50 | \$39,187.50 | \$20,900.00 | \$0.00 | \$223,630.00 | \$1,045.00 | \$20,900.00 | \$10,450.00 |
| 62-01 | Aprovechamientos Patrimoniales, Terrenos | \$467,115.00 | \$47,025.00 | \$75,240.00 | \$6,792.50 | \$12,017.50 | \$9,927.50 | \$39,187.50 | \$20,900.00 | \$0.00 | \$223,630.00 | \$1,045.00 | \$20,900.00 | \$10,450.00 |
| 62-01-5811 | Terrenos | \$400,235.00 | \$47,025.00 | \$8,360.00 | \$6,792.50 | \$12,017.50 | \$9,927.50 | \$39,187.50 | \$20,900.00 | \$0.00 | \$223,630.00 | \$1,045.00 | \$20,900.00 | \$10,450.00 |
| | Aprovechamientos Patrimoniales Eq. De Transporte | \$66,880.00 | \$0.00 | \$66,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | vehiculos y equipo terrestre | \$66,880.00 | \$0.00 | \$66,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Automovils y camiones de transportes | \$66,880.00 | \$0.00 | \$66,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79 | Otros Ingresos | \$604,000.00 | \$44,000.00 | \$120,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 |
| 79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$604,000.00 | \$44,000.00 | \$120,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 |
| 79-02-01 | PRESTAMOS DE GOBIERNO DEL ESTADO | \$604,000.00 | \$44,000.00 | \$120,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 |
| 79-02-01-04 | APORT. DE GOBIERNO DEL ESTADO DE 2 % SOBRE NOMINA | \$604,000.00 | \$44,000.00 | \$120,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 |
| 81 | Participaciones | \$38,716,962.73 | \$2,809,798.19 | \$2,022,207.79 | \$5,191,999.15 | \$4,524,028.53 | \$2,946,089.73 | \$3,749,700.83 | \$3,001,438.48 | \$3,192,049.27 | \$2,858,406.45 | \$2,876,421.27 | \$2,772,411.52 | \$2,772,411.52 |
| 81-01 | PARTICIPACIONES FEDERALES | \$36,682,002.73 | \$2,636,589.39 | \$1,789,361.76 | \$5,033,666.53 | \$4,367,174.60 | \$2,758,224.42 | \$3,588,428.08 | \$2,839,421.23 | \$3,035,362.59 | \$2,688,993.76 | \$2,717,599.96 | \$2,613,590.21 | \$2,613,590.21 |
| 81-01-01 | FONDO GENERAL DE PARTICIPACIONES | \$24,768,814.88 | \$1,823,392.22 | \$267,219.04 | \$4,110,740.78 | \$2,780,804.72 | \$1,965,850.77 | \$2,599,100.80 | \$1,848,342.73 | \$2,128,056.14 | \$1,867,889.35 | \$1,719,918.34 | \$1,828,750.00 | \$1,828,750.00 |
| 81-01-02 | FONDO NACIONAL DE FOMENTO MUNICIPAL | \$7,205,733.40 | \$510,916.13 | \$1,097,800.84 | \$460,362.75 | \$1,108,754.34 | \$510,937.19 | \$692,215.23 | \$476,448.73 | \$619,062.59 | \$463,548.91 | \$393,570.10 | \$436,058.29 | \$436,058.29 |
| 81-01-03 | FONDO DE FISCALIZACION | \$1,458,685.82 | \$148,197.85 | \$57,652.15 | \$57,652.15 | \$263,213.14 | \$61,830.76 | \$57,652.15 | \$279,471.54 | \$57,652.15 | \$57,652.15 | \$208,711.80 | \$104,500.00 | \$104,500.00 |
| 81-01-04 | IMPUESTO ESPECIAL SOBRE LA PRODUCCION Y LOS SERVICIOS | \$871,240.98 | \$61,664.63 | \$111,062.51 | \$49,932.82 | \$46,602.75 | \$49,373.57 | \$78,046.60 | \$71,907.41 | \$72,690.34 | \$74,122.95 | \$85,279.14 | \$85,279.14 | \$85,279.14 |
| 81-01-05 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$704,571.46 | \$63,741.51 | \$62,913.91 | \$48,617.64 | \$60,970.18 | \$62,628.52 | \$54,824.34 | \$61,435.81 | \$61,432.37 | \$55,693.18 | \$57,438.00 | \$57,438.00 | \$57,438.00 |
| 81-01-06 | FONDO DE COMPENSACION DE ISAN | \$150,178.41 | \$12,514.87 | \$12,514.87 | \$12,514.87 | \$12,514.87 | \$12,514.87 | \$12,514.87 | \$12,514.87 | \$12,514.87 | \$12,514.87 | \$12,514.87 | \$12,514.87 | \$12,514.87 |
| 81-01-07 | FONDO DE EXTRACCION DE HIDROCARBUROS | \$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 |
| 81-01-08 | IMPUESTO SOBRE TENENCIA (FEDERAL) | \$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 |
| 81-01-09 | RECAUDACION DE LA VENTA FINAL DE GASOLINA Y DIESEL | \$100,246.34 | \$15,781.16 | \$18,456.49 | \$15,210.91 | \$13,917.54 | \$19,295.97 | \$17,584.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 81-01-10 | DEVOLUCION DE ISR | \$1,092,840.10 | \$0.00 | \$74,791.70 | \$278,634.62 | \$79,798.29 | \$75,591.12 | \$76,489.82 | \$88,829.18 | \$83,755.71 | \$157,299.67 | \$0.00 | \$88,825.00 | \$88,825.00 |
| | FEIEF | \$325,595.98 | \$0.00 | \$85,653.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,942.79 | \$0.00 | \$0.00 |
| | ISR POR ENAJENACION DE BIENES | \$4,095.36 | \$381.02 | \$1,297.07 | \$0.00 | \$598.77 | \$201.65 | \$0.00 | \$470.96 | \$198.44 | \$272.69 | \$224.92 | \$224.92 | \$224.92 |
| 81-02 | PARTICIPACIONES ESTATALES | \$2,034,960.00 | \$173,208.80 | \$232,846.03 | \$158,332.62 | \$156,853.93 | \$187,865.30 | \$161,272.75 | \$162,017.25 | \$156,686.67 | \$169,412.69 | \$158,821.32 | \$158,821.32 | \$158,821.32 |
| 81-02-01 | FONDOS DESCENTRALIZADOS ISN | \$1,982,670.03 | \$161,270.14 | \$218,366.94 | \$150,165.14 | \$150,932.89 | \$183,072.60 | \$157,960.01 | \$161,218.80 | \$156,032.62 | \$168,751.72 | \$158,299.72 | \$158,299.72 | \$158,299.72 |
| 81-02-02 | IMPUESTO SOBRE TENENCIA | \$39,721.91 | \$11,339.45 | \$7,567.50 | \$6,144.58 | \$5,190.54 | \$4,455.56 | \$3,200.36 | \$292.73 | \$316.91 | \$323.82 | \$296.82 | \$296.82 | \$296.82 |
| 81-02-03 | CONTROL VEHICULAR | \$12,568.06 | \$599.21 | \$6,911.59 | \$2,022.90 | \$730.50 | \$337.15 | \$112.38 | \$505.73 | \$337.15 | \$337.15 | \$224.77 | \$224.77 | \$224.77 |
| 81-02-04 | DERECHOS DE ALCOHOLES | \$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 | Aportaciones | \$25,642,031.57 | \$1,419,444.38 | \$1,351,242.88 | \$1,417,495.20 | \$1,426,669.51 | \$1,433,588.78 | \$1,433,105.41 | \$8,425,994.16 | \$1,426,680.24 | \$1,422,677.55 | \$1,428,377.82 | \$3,728,377.82 | \$728,377.82 |
| 82-01 | APORTACIONES FEDERALES | \$7,969,390.02 | \$780,782.50 | \$780,782.50 | \$780,782.50 | \$780,782.50 | \$780,782.50 | \$780,782.50 | \$780,782.50 | \$780,782.50 | \$780,782.50 | \$780,782.50 | \$80,782.50 | \$80,782.50 |
| 82-01-01 | FONDO DE INFRAESTRUCTURA MUNICIPAL (RAMO 33) | \$7,000,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$0.00 |
| 82-01-02 | FONDO DE FORTALECIMIENTO MUNICIPAL (RAMO 33) | \$969,390.02 | \$80,782.50 | \$80,782.50 | \$80,782.50 | \$80,782.50 | \$80,782.50 | \$80,782.50 | \$80,782.50 | \$80,782.50 | \$80,782.50 | \$80,782.50 | \$80,782.50 | \$80,782.50 |
| 82-01-03 | PROGRAMAS REGIONALES | \$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 |
| 82-01-04 | PROYECTOS DE DESARROLLO REGIONAL | \$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 |
| 82-02 | APORTACIONES ESTATALES | \$17,672,641.55 | \$638,661.88 | \$570,460.38 | \$636,712.70 | \$645,887.01 | \$652,806.28 | \$652,322.91 | \$7,645,211.65 | \$645,897.74 | \$641,895.04 | \$647,595.32 | \$3,647,595.32 | \$647,595.32 |
| 82-02-01 | FONDOS DESCENTRALIZADOS | \$3,238,949.20 | \$269,912.43 | \$269,912.43 | \$269,912.43 | \$269,912.43 | \$269,912.43 | \$269,912.43 | \$269,912.43 | \$269,912.43 | \$269,912.43 | \$269,912.43 | \$269,912.43 | \$269,912.43 |
| 82-02-02 | FONDO DE SEGURIDAD MUNICIPAL | \$4,433,692.35 | \$368,749.44 | \$300,547.95 | \$366,800.27 | \$375,974.57 | \$382,893.84 | \$382,410.48 | \$375,299.22 | \$375,985.30 | \$371,982.61 | \$377,682.89 | \$377,682.89 | \$377,682.89 |
| 82-02-03 | FONDO DE DESARROLLO MUNICIPAL | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 |
| 82-02-05 | PROVISIONES ECONOMICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$69,038,811.75 | \$4,707,078.54 | \$3,801,833.82 | \$7,028,230.77 | \$6,449,963.32 | \$4,649,423.67 | \$5,482,079.76 | \$12,156,182.31 | \$4,881,165.92 | \$4,783,913.70 | \$4,637,585.21 | \$6,737,063.29 | \$3,724,291.44 |