MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/dic/2014

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 23/may/2015 07:23 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	$50,000.00	$0.00	$933.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$933.00	$49,067.00
11-01	Impuestos sobre los ingresos	$50,000.00	$0.00	$933.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$933.00	$49,067.00
11-01-01	BOX Y LUCHA LIBRE	$0.00	$0.00	$933.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$933.00	-$933.00
11-01-02	CIRCOS Y CARPAS AMBULANTES	$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	$0.00	$0.00	$50,000.00
12	Impuestos sobre el patrimonio	$10,740,000.00	$2,712,904.18	$1,126,617.07	$107,054.72	$249,641.98	$252,906.35	$455,889.73	$455,378.70	$200,876.58	$336,348.92	$76,957.05	$99,184.40	$357,277.84	$6,431,037.52	$4,308,962.48
12-01	Impuestos sobre el patrimonio	$10,740,000.00	$2,712,904.18	$1,126,617.07	$107,054.72	$249,641.98	$252,906.35	$455,889.73	$455,378.70	$200,876.58	$336,348.92	$76,957.05	$99,184.40	$357,277.84	$6,431,037.52	$4,308,962.48
12-01-01	URBANO	$2,300,000.00	$549,993.66	$612,139.50	$79,733.50	$103,512.00	$67,612.42	$225,633.74	$87,893.13	$34,068.50	$58,896.50	$36,404.70	$12,676.50	$78,898.50	$1,947,462.65	$352,537.35
12-01-03	RUSTICO	$120,000.00	$11,042.00	$45,616.70	$7,832.00	$11,431.00	$3,866.00	$4,782.00	$3,195.00	$1,648.50	$6,326.50	$4,379.50	$3,642.50	$892.50	$104,654.20	$15,345.80
12-01-04	EJIDAL	$20,000.00	$1,453.00	$229.00	$1,818.00	$677.00	$501.00	$2,166.00	$0.00	$0.00	$0.00	$1,077.00	$0.00	$0.00	$7,921.00	$12,079.00
12-01-05	INDUSTRIAL	$5,500,000.00	$2,146,077.73	$457,048.00	$15,282.67	$58,081.00	$72,895.27	$223,307.99	$129,390.93	$0.00	$11,480.00	$15,405.06	$0.00	$501.00	$3,129,469.65	$2,370,530.35
12-01-06	TRASLADO DE DOMINIO SOB. ADQ	$2,800,000.00	$4,337.79	$11,583.87	$2,388.55	$75,940.98	$108,031.66	$0.00	$234,899.64	$165,159.58	$259,645.92	$19,690.79	$82,865.40	$276,985.84	$1,241,530.02	$1,558,469.98
43	Derechos por prestación de servicios	$12,605,000.00	$754,319.73	$450,277.51	$237,698.80	$272,875.23	$314,079.17	$507,340.49	$1,139,739.94	$1,097,586.33	$358,163.10	$361,308.55	$4,463,121.47	$1,303,812.81	$11,260,323.13	$1,344,676.87
43-01	Derechos por prestación de servicios	$0.00	$1,275.40	$229.00	$0.00	$1,275.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,779.80	-$2,779.80
43-01-003	USO INDUSTRIAL	$0.00	$0.00	$229.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$229.00	-$229.00
43-01-005	MULTAS Y RECARGOS	$0.00	$1,275.40	$0.00	$0.00	$1,275.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,550.80	-$2,550.80
43-03	SERVICIO DE PANTEONES	$70,000.00	$12,751.00	$7,367.00	$3,953.00	$3,473.00	$1,665.00	$3,539.00	$4,293.00	$2,136.00	$1,051.00	$5,145.00	$4,184.00	$2,138.00	$51,695.00	$18,305.00
43-04	SERVICIO DE RASTRO	$300,000.00	$18,317.00	$11,332.50	$17,182.00	$17,192.00	$13,537.00	$17,335.00	$17,082.00	$14,237.50	$14,288.50	$12,240.00	$12,530.00	$15,367.50	$180,641.00	$119,359.00
43-05	Derechos por prestación de servicios	$9,200,000.00	$337,338.18	$151,409.45	$8,105.50	$6,404.00	$15,058.00	$389,130.88	$869,196.94	$996,245.43	$254,756.10	$194,996.99	$4,353,534.57	$1,159,668.33	$8,735,844.37	$464,155.63
43-05-001	LICENCIAS DE CONSTRUCCION	$0.00	$215,724.25	$23,220.77	$0.00	$0.00	$10,185.00	$382,114.88	$844,654.94	$971,626.93	$237,831.70	$178,872.17	$2,325,362.55	$1,134,246.75	$6,323,839.94	-$6,323,839…
43-05-002	REPOSICION DE PLANOS	$0.00	$88.00	$0.00	$0.00	$0.00	$88.00	$0.00	$0.00	$0.00	$0.00	$704.00	$440.00	$176.00	$1,496.00	-$1,496.00
43-05-004	LICENCIAS DE USO DE SUELO	$9,200,000.00	$110,777.93	$118,048.18	$0.00	$0.00	$0.00	$3,188.00	$8,450.00	$2,646.00	$5,899.00	$2,614.32	$2,015,080.48	$7,493.00	$2,274,196.91	$6,925,803.09
43-05-005	DER DE CONST DE FOSAS, GAVET.	$0.00	$761.00	$312.00	$1,014.00	$1,365.00	$0.00	$0.00	$312.00	$624.00	$624.00	$2,301.00	$663.00	$2,457.00	$10,433.00	-$10,433.00
43-05-006	LICENCIAS PARA FRACCIONAR	$0.00	$0.00	$0.00	$4,923.50	$0.00	$0.00	$0.00	$9,847.00	$14,770.50	$5,171.40	$7,316.50	$6,565.54	$13,127.58	$61,722.02	-$61,722.02
43-05-007	Responsables de obra	$0.00	$0.00	$638.00	$0.00	$638.00	$0.00	$0.00	$1,595.00	$0.00	$1,595.00	$0.00	$1,595.00	$0.00	$6,061.00	-$6,061.00
43-05-008	CARTA DE TERMINACION DE OBRA	$0.00	$255.00	$0.00	$573.00	$573.00	$0.00	$0.00	$191.00	$1,155.00	$1,083.00	$637.00	$0.00	$573.00	$5,040.00	-$5,040.00
43-05-010	LICENCIA DE URBANIZACION	$0.00	$7,180.00	$4,923.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,103.50	-$12,103.50
43-05-012	SUBDIVISION	$0.00	$2,233.00	$3,828.00	$1,595.00	$2,552.00	$4,147.00	$3,509.00	$3,509.00	$4,466.00	$2,552.00	$2,552.00	$3,509.00	$1,276.00	$35,728.00	-$35,728.00
43-05-013	PERMISO PARA DEMOLICION	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	-$120.00
43-05-014	FUSION	$0.00	$319.00	$319.00	$0.00	$1,276.00	$638.00	$319.00	$638.00	$957.00	$0.00	$0.00	$319.00	$319.00	$5,104.00	-$5,104.00
43-06	Derechos por prestación de servicios	$110,000.00	$11,164.00	$7,414.00	$8,960.00	$10,646.00	$1,124.00	$3,767.00	$69,209.19	$5,945.00	$4,716.00	$7,900.00	$6,815.00	$10,764.00	$148,424.19	-$38,424.19
43-06-001	SERVICIOS DE TRANSITO(PERMIS(	$110,000.00	$10,724.00	$6,894.00	$8,466.00	$10,166.00	$0.00	$3,447.00	$4,596.00	$5,745.00	$4,596.00	$7,660.00	$6,615.00	$10,724.00	$79,633.00	$30,367.00
43-06-003	CONSTANCIAS DE NO INFRACCION	$0.00	$440.00	$520.00	$494.00	$480.00	$1,124.00	$320.00	$64,613.19	$200.00	$120.00	$240.00	$200.00	$40.00	$68,791.19	-$68,791.19
43-07	Derechos por prestación de servicios	$450,000.00	$48,432.50	$45,374.00	$146,712.43	$147,907.93	$144,661.93	$31,398.00	$40,323.00	$44,157.00	$36,399.00	$27,841.50	$21,650.00	$28,098.00	$762,955.29	-$312,955.29
43-07-001	SERVICIO DE REGISTRO CIVIL(EN (	$450,000.00	$720.00	$960.00	$1,510.00	$1,080.00	$2,430.00	$1,440.00	$1,320.00	$1,080.00	$840.00	$960.00	$960.00	$1,080.00	$14,380.00	$435,620.00
43-07-002	EN OFICIALIA DIA Y ORA INHABIL	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$2,520.00	-$2,520.00
43-07-003	A DOMICILIO DIA Y HORA HABIL	$0.00	$1,060.00	$0.00	$0.00	$0.00	$1,920.00	$720.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$7,300.00	-$7,300.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-004	A DOMICILIO DIA Y HORA ANHABIL	$0.00	$1,800.00	$1,800.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$3,600.00	$4,200.00	$600.00	$0.00	$5,400.00	$18,600.00	-$18,600.00
43-07-006	ACTAS DE NACIMIENTO	$0.00	$36,599.50	$34,782.00	$139,286.43	$139,995.93	$134,825.93	$23,520.00	$30,479.00	$31,127.00	$25,337.00	$20,887.50	$16,560.00	$15,914.00	$649,314.29	-$649,314.29
43-07-007	ACTAS DE MATRIMONIO	$0.00	$3,799.00	$2,480.00	$2,742.00	$2,840.00	$1,960.00	$3,320.00	$3,400.00	$3,160.00	$2,680.00	$3,080.00	$2,120.00	$2,920.00	$34,501.00	-$34,501.00
43-07-008	ACTAS DE DEFUNSION	$0.00	$1,240.00	$920.00	$1,160.00	$360.00	$1,200.00	$680.00	$800.00	$880.00	$840.00	$520.00	$400.00	$320.00	$9,320.00	-$9,320.00
43-07-010	ACTA DE DIVORCIOS	$0.00	$180.00	$200.00	$300.00	$100.00	$240.00	$0.00	$260.00	$500.00	$0.00	$40.00	$180.00	$520.00	$2,520.00	-$2,520.00
43-07-011	BUSQUEDA DE DATOS	$0.00	$2,634.00	$2,672.00	$1,292.00	$1,972.00	$1,598.00	$1,564.00	$1,904.00	$1,570.00	$1,462.00	$1,394.00	$1,190.00	$1,264.00	$20,516.00	-$20,516.00
43-07-012	INEXISTENCIA DE REGISTRO	$0.00	$0.00	$40.00	$142.00	$80.00	$40.00	$114.00	$40.00	$40.00	$40.00	$40.00	$0.00	$80.00	$656.00	-$656.00
43-07-014	INSCR.ACTAS DE ACTOS R.C. POR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$80.00	-$80.00
43-07-015	CERTIFICACIONES REG. CIVIL.	$0.00	$400.00	$200.00	$280.00	$280.00	$448.00	$40.00	$320.00	$400.00	$320.00	$320.00	$240.00	$0.00	$3,248.00	-$3,248.00
43-09	SERV. DE ESTACIONAMIENTO EN LA	$360,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,113.16	$0.00	$0.00	$4,113.16	$355,886.84
43-11	PUBLICIDAD Y PROPAGANDA	$70,000.00	$26,310.67	$13,914.50	$9,843.17	$1,870.90	$2,514.60	$16,941.21	$0.00	$256.40	$2,942.00	$1,676.40	$25,984.20	$0.00	$102,254.05	-$32,254.05
43-12	ACTUALIZACION NOMENCLATURA	$20,000.00	$1,782.00	$1,296.00	$1,728.00	$1,134.00	$2,686.64	$2,592.00	$2,484.00	$5,122.00	$2,592.00	$3,186.00	$1,296.00	$3,097.50	$28,996.14	-$8,996.14
43-13	Derechos por prestación de servicios	$370,000.00	$150,510.80	$60,715.88	$28,692.70	$22,375.00	$11,772.00	$12,089.40	$5,165.00	$3,877.00	$13,129.00	$5,361.00	$11,806.70	$6,169.00	$331,663.48	$38,336.52
43-13-001	LICENCIA INICIAL	$0.00	$790.00	$3,419.00	$0.00	$13,416.00	$3,420.00	$3,420.00	$0.00	$0.00	$8,681.00	$0.00	$8,155.00	$4,735.00	$46,036.00	-$46,036.00
43-13-002	REFRENDO	$370,000.00	$148,286.80	$56,579.88	$28,692.70	$3,950.00	$7,635.00	$7,952.40	$1,580.00	$3,160.00	$1,580.00	$3,210.00	$2,217.70	$0.00	$264,844.48	$105,155.52
43-13-003	LICENCIA TEMPORAL	$0.00	$1,434.00	$717.00	$0.00	$5,009.00	$717.00	$717.00	$3,585.00	$717.00	$2,868.00	$2,151.00	$1,434.00	$1,434.00	$20,783.00	-$20,783.00
43-14	Derechos por prestación de servicios	$80,000.00	$5,938.00	$7,942.00	$4,609.00	$5,047.00	$13,678.00	$4,778.00	$6,173.00	$5,802.00	$3,516.00	$4,524.00	$3,737.00	$7,860.00	$73,604.00	$6,396.00
43-14-001	CARTA DE RECOMENDACION	$0.00	$329.00	$94.00	$47.00	$0.00	$141.00	$94.00	$47.00	$282.00	$141.00	$94.00	$94.00	$141.00	$1,504.00	-$1,504.00
43-14-002	CARTA DE RESIDENCIA	$0.00	$470.00	$557.00	$470.00	$141.00	$329.00	$470.00	$329.00	$376.00	$282.00	$376.00	$379.00	$611.00	$4,790.00	-$4,790.00
43-14-003	CARTAS DE IDENTIDAD	$0.00	$2,491.00	$2,959.00	$2,209.00	$2,583.00	$1,269.00	$2,115.00	$1,974.00	$2,285.00	$1,504.00	$1,551.00	$1,457.00	$1,457.00	$23,854.00	-$23,854.00
43-14-004	PERMISOS PARA BAILE	$0.00	$1,348.00	$3,286.00	$832.00	$1,768.00	$11,092.00	$1,631.00	$3,167.00	$1,768.00	$1,248.00	$1,560.00	$1,560.00	$5,096.00	$34,356.00	-$34,356.00
43-14-005	PASES DE GANADO	$0.00	$320.00	$576.00	$440.00	$320.00	$520.00	$280.00	$280.00	$480.00	$200.00	$520.00	$200.00	$320.00	$4,456.00	-$4,456.00
43-14-008	OTRAS CARTAS	$80,000.00	$745.00	$0.00	$0.00	$47.00	$92.00	$0.00	$376.00	$376.00	$94.00	$423.00	$0.00	$141.00	$2,294.00	$77,706.00
43-14-009	CONSTANCIA DE UNION LIBRE	$0.00	$141.00	$141.00	$141.00	$94.00	$94.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$611.00	-$611.00
43-14-010	CARTA DEPENDENCIA ECONOMIC/	$0.00	$94.00	$329.00	$470.00	$94.00	$141.00	$188.00	$0.00	$235.00	$47.00	$0.00	$47.00	$94.00	$1,739.00	-$1,739.00
43-15	Derechos por prestación de servicios	$1,575,000.00	$140,500.18	$143,283.18	$7,913.00	$55,550.00	$107,382.00	$25,770.00	$125,813.81	$19,808.00	$24,773.50	$94,324.50	$21,584.00	$70,650.48	$837,352.65	$737,647.35
43-15-001	SERVICIOS CATASTRALES(Avaluos	$1,500,000.00	$14,021.00	$17,788.00	$7,913.00	$53,213.00	$105,660.00	$25,155.00	$125,813.81	$19,070.00	$23,789.50	$93,094.50	$20,969.00	$70,161.48	$576,648.29	$923,351.71
43-15-002	Certif.Registro,Inexis.Predio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246.00	$246.00	$0.00	$0.00	$120.00	$612.00	-$612.00
43-15-003	OTROS CONCEPTOS(FERIAS Y EXI	$75,000.00	$125,003.18	$125,003.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,006.36	-$175,006.36
43-15-004	CARTA DE NO PROPIEDAD	$0.00	$1,476.00	$492.00	$0.00	$2,337.00	$1,722.00	$615.00	$0.00	$492.00	$738.00	$1,230.00	$615.00	$369.00	$10,086.00	-$10,086.00
51	Productos de tipo corriente	$211,000.00	$52,601.00	$43,565.40	$36,015.00	$56,067.00	$40,237.50	$32,438.70	$47,053.50	$37,716.00	$55,263.00	$57,062.50	$50,153.39	$249,973.54	$758,146.53	-$547,146.53
51-02	VENTA DE PUBLICACIONES	$1,000.00	$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	$1,000.00
51-03	Productos de tipo corriente	$0.00	$36,358.50	$33,543.40	$18,711.00	$50,878.00	$37,367.50	$30,059.00	$45,003.50	$34,956.00	$53,213.00	$51,732.50	$43,238.50	$247,568.30	$682,629.20	-$682,629.20
51-03-001	A) MERCADOS	$0.00	$28,358.50	$25,943.40	$14,711.00	$42,378.00	$29,367.50	$23,559.00	$37,503.50	$28,456.00	$46,713.00	$44,232.50	$37,238.50	$240,268.30	$598,729.20	-$598,729.20
51-03-002	B) BALNEARIOS O BAÑOS PUBLICC	$0.00	$8,000.00	$7,600.00	$4,000.00	$8,500.00	$8,000.00	$6,500.00	$7,500.00	$6,500.00	$6,500.00	$7,500.00	$6,000.00	$7,300.00	$83,900.00	-$83,900.00
51-04	USO DE PISO	$210,000.00	$15,334.50	$7,972.00	$300.00	$1,089.00	$0.00	$739.70	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$25,735.20	$184,264.80

MUNICIPIO DE VILLA DE REYES
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Estado Analítico Mensual de Ingresos
Al 31/dic/2014

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 23/may/2015 07:23 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04-001	TIANGUIS	$0.00	$15,334.50	$7,972.00	$300.00	$1,089.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$24,995.50	-$24,995.50
51-04-002	COMERCIO AMBULANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$739.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$739.70	-$739.70
51-09	USO DE LOTES EN PANTEONES	$0.00	$908.00	$2,050.00	$17,004.00	$4,100.00	$2,870.00	$1,640.00	$2,050.00	$2,460.00	$2,050.00	$5,330.00	$3,280.00	$1,640.00	$45,382.00	-$45,382.00
51-10	ESTACIONAMIENTO EN LA VIA PUBLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,634.89	$765.24	$4,400.13	-$4,400.13
62	Multas	$320,000.00	$18,613.05	$26,290.90	$19,319.85	$27,059.00	$9,543.70	$18,489.00	$3,826.10	$4,886.10	$21,442.10	$21,467.00	$19,189.66	$11,073.00	$201,199.46	$118,800.54
62-02	DE TRANSITO Y POLICIA	$280,000.00	$13,259.00	$16,125.00	$17,357.00	$26,740.00	$2,848.00	$18,170.00	$0.00	$1,060.00	$16,340.00	$20,470.00	$17,494.00	$11,026.00	$160,889.00	$119,111.00
62-03	RASTRO MUNICIPAL	$10,000.00	$0.00	$3,217.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,217.00	$6,783.00
62-04	MULTAS IMPUESTAS POR ALCOHOLE	$0.00	$3,441.00	$2,485.00	$1,083.85	$319.00	$0.00	$319.00	$319.00	$0.00	$3,189.00	$191.00	$0.00	$0.00	$11,346.85	-$11,346.85
62-05	DIVERSAS	$30,000.00	$1,913.05	$4,463.90	$879.00	$0.00	$6,695.70	$0.00	$3,507.10	$3,826.10	$1,913.10	$806.00	$1,695.66	$47.00	$25,746.61	$4,253.39
64	Reintegros	$7,900.00	$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	$7,900.00
64-01	REINTEGROS	$7,900.00	$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	$7,900.00
81	Participaciones	$51,253,500.00	$3,971,527.93	$5,586,669.17	$4,181,632.41	$4,211,552.81	$3,831,708.22	$4,702,781.35	$3,385,687.82	$3,893,097.55	$3,841,277.64	$4,064,412.65	$3,403,460.89	$9,736,734.63	$54,810,543.07	-$3,557,043…
81-01	FONDO GENERAL	$35,000,000.00	$2,660,662.14	$3,239,793.53	$2,181,281.24	$2,461,597.50	$2,434,267.45	$3,088,942.26	$2,062,546.88	$2,306,770.04	$2,508,367.85	$2,457,465.22	$1,980,317.73	$6,670,816.49	$34,052,828.33	$947,171.67
81-02	FONDO DE FOMENTO MUNICIPAL	$11,000,000.00	$765,345.82	$878,882.94	$1,030,002.82	$859,447.23	$885,257.99	$867,416.63	$753,410.55	$850,975.08	$782,500.94	$844,156.21	$787,735.73	$1,709,269.30	$11,014,401.24	-$14,401.24
81-03	TENENCIAS	$1,500,000.00	$9,782.97	$0.00	$5,383.23	$5,013.35	$3,335.45	$3,275.30	$3,046.42	$2,920.66	$2,036.81	$1,901.46	$0.00	$3,371.61	$40,067.26	$1,459,932.74
81-05	Participaciones	$0.00	$226,064.69	$220,518.27	$382,855.32	$194,560.29	$208,325.11	$213,749.02	$271,032.83	$264,740.63	$281,911.71	$268,528.58	$284,019.66	$269,949.13	$3,086,255.24	-$3,086,255…
81-05-001	IMPUESTO ESPECIAL SOBRE PROI	$0.00	$226,064.69	$220,518.27	$382,855.32	$194,560.29	$208,325.11	$213,749.02	$271,032.83	$264,740.63	$281,911.71	$268,528.58	$284,019.66	$269,949.13	$3,086,255.24	-$3,086,255…
81-06	I.S.A.N.	$450,000.00	$40,864.82	$51,575.61	$38,170.18	$35,566.48	$32,409.36	$35,646.18	$35,391.89	$37,019.40	$35,352.75	$38,509.95	$0.00	$84,806.20	$465,312.82	-$15,312.82
81-07	Participaciones	$3,303,500.00	$230,573.89	$703,396.71	$350,979.75	$280,225.03	$195,965.39	$450,495.57	$226,631.38	$399,914.29	$207,660.37	$431,519.34	$351,387.77	$892,088.66	$4,720,838.15	-$1,417,338…
81-07-001	FONDO DE FISCALIZACION	$1,200,000.00	$67,654.57	$479,668.27	$162,241.53	$162,241.53	$162,241.53	$317,211.75	$0.00	$323,006.89	$0.00	$162,241.53	$227,790.29	$415,972.43	$2,480,270.32	-$1,280,270…
81-07-002	PARTICIPACION DE 2% SOBRE NOI	$600,000.00	$46,484.00	$118,516.00	$77,631.00	$0.00	$78,946.00	$0.00	$94,716.00	$74,627.00	$69,845.00	$143,336.00	$0.00	$206,205.00	$910,306.00	-$310,306.00
81-07-003	REMANENTE DIESEL Y GASOLINA	$1,500,000.00	$17,094.83	$0.00	$105,394.67	$0.00	$122,453.26	$131,202.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$376,145.43	$1,123,854.57
81-07-004	PART EXTRAORDINARIAS E INTERI	$3,500.00	$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	$3,500.00
81-07-005	FONDO DE ESTABILIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	-$177,327.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$177,327.81	$177,327.81
81-07-006	I.E.P.S. GASOLINA	$0.00	$99,340.49	$105,212.44	$5,712.55	$117,983.50	$9,652.41	$2,081.15	$131,915.38	$2,280.40	$137,815.37	$125,941.81	$123,597.48	$269,911.23	$1,131,444.21	-$1,131,444…
81-08	TENENCIA ESTATAL	$0.00	$38,233.60	$492,502.11	$192,959.87	$375,142.93	$72,147.47	$43,256.39	$33,627.87	$30,757.45	$23,447.21	$22,331.89	$0.00	$106,433.24	$1,430,840.03	-$1,430,840…
82	Aportaciones	$39,000,000.00	$17,241.86	$4,403,533.74	$2,029,239.00	$4,882,637.35	$4,228,114.00	$9,219,360.94	$214,873.37	$11,127,528…	$2,516,429.00	$5,434,868.12	$8,666,213.94	$7,949,307.24	$60,689,347.47	-$21,689,34…
82-01	PARTICIPACION INFRAESTRUCTURA	$19,000,000.00	$0.00	$2,222,005.00	$0.00	$2,221,775.00	$2,221,775.00	$4,443,550.00	$0.00	$4,443,550.00	$0.00	$1,557,450.00	$2,886,097.00	$0.00	$19,996,202.00	-$996,202.00
82-02	PARTICIPACION FORTALECIMIENTO	$20,000,000.00	$0.00	$2,006,340.00	$2,006,339.00	$2,006,339.00	$2,006,339.00	$4,012,678.00	$0.00	$4,012,678.00	$0.00	$2,006,339.00	$2,006,339.00	$4,012,677.00	$24,076,068.00	-$4,076,068…
82-03	Aportaciones	$0.00	$17,241.86	$175,188.74	$22,900.00	$654,523.35	$0.00	$763,132.94	$214,873.37	$2,671,300.91	$2,516,429.00	$1,871,079.12	$3,773,777.94	$3,936,630.24	$16,617,077.47	-$16,617,07…
82-03-001	PROGRAMA FEDERAL RAMO 20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,569.00	$2,493,489.00	$0.00	$0.00	$0.00	$2,672,058.00	-$2,672,058…
82-03-002	APORTACION DE BENEFICIARIOS 2	$0.00	$17,241.86	$0.00	$22,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$45,541.86	-$45,541.86
82-03-007	FEAM 2013(8247)	$0.00	$0.00	$175,188.74	$0.00	$608,223.35	$0.00	$96,191.30	$214,873.37	$0.00	$0.00	$0.00	$217,693.83	$163,693.73	$1,475,864.32	-$1,475,864…
82-03-010	APORTACION DE BENEFICIARIOS 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,500.00	$0.00	$0.00	$9,000.00	$26,800.00	$81,300.00	-$81,300.00
82-03-011	APORTACION DE BENEFICIARIOS \	$0.00	$0.00	$0.00	$0.00	$46,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,300.00	-$46,300.00
82-03-012	INFRAESTRUCTURA DEPORTIVA 0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,500.00	$0.00	$0.00	$0.00	$249,500.00	$0.00	$0.00	$499,000.00	-$499,000.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-03-013	FOPAVED 2014 0218946439	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$417,441.64	$0.00	$417,441.64	$0.00	$0.00	$0.00	$0.00	$834,883.28	-$834,883.28
82-03-014	PAVIMENTOS HIDRAULICOS (CARF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,029,790.27	$0.00	$0.00	$0.00	$1,353,193.52	$3,382,983.79	-$3,382,983…
82-03-015	BENEFICIARIOS SEMILLA CTA. 022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,540.00	$0.00	$0.00	$0.00	$17,540.00	-$17,540.00
82-03-016	FEAM 2014 0250731215	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$702,150.00	$0.00	$702,150.00	-$702,150.00
82-03-017	FAFEF 2014 0250731363	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,743.00	$249,067.11	$355,810.11	-$355,810.11
82-03-018	RAMO 20 2014 0240628343	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,163,179.12	$2,738,191.11	$1,982,006.76	$5,883,376.99	-$5,883,376…
82-03-019	PROGRAMA MAQUINARIA Y EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$458,400.00	$0.00	$2,350.00	$460,750.00	-$460,750.00
82-03-020	INGRESOS ADICIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,519.12	$159,519.12	-$159,519.12
93	Subsidios y Subvenciones	$0.00	$1,500.00	$1,000,526.00	$0.00	$1,500.00	$5,500.00	$1,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,014,026.00	-$1,014,026…
93-02	Subsidios y Subvenciones	$0.00	$0.00	$1,000,526.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,526.00	-$1,000,526…
93-02-001	ESTIMULOS FISCALES	$0.00	$0.00	$1,000,526.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,526.00	-$1,000,526…
93-03	LICITACIONES	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$5,500.00	$1,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,500.00	-$13,500.00
	Total	$114,187,400.00	$7,528,707.75	$12,638,412.79	$6,610,959.78	$9,701,333.37	$8,682,088.94	$14,937,800.21	$5,250,059.43	$16,361,691.47	$7,128,923.76	$10,016,075.87	$16,701,323.75	$19,608,179.06	$135,165,556.18	-$20,978,156.…