

80	PARTICIPACIONES Y APORTACIONES	292234372.3	4204919.52	11857337.89	13017060.28	12741526.52	25749323.27	30875487.24	17853089.27	23148615.08	43049950.37	21155337.69
81	Participaciones	27823087.76	2842154.97	2440021.21	2313013.85	2105059.84	2907548.87	1820160.08	2409632.76	3360831.79	1735380.65	2320703.59
81-01	FONDO GENERAL DE PARTICIPACIONES	12930000	1286777.11	1256712.51	1048147.87	1253590.99	1024938.34	913772.49	1513616	960162.06	997082.8	1051669.99
81-02	FONDO DE FOMENTO MUNICIPAL	5975000	1023570.1	547070.42	492925.1	553826.35	486900.9	0	491706.08	466655.36	476351.97	489830.94
81-03	I. E. P. S.	1806000	303354.14	182526.71	199789.61	114683.41	121870.51	0	323452.38	144977.28	157030.67	151484.63
81-04	FONDO DE FISCALIZACION (FOFIE)	1289000	100167.64	0	0	170285.83	157354.92	266363.49	78677.46	225788.74	0	78677.46
81-05	I. E. P. S. GASOLINA Y DIESEL	1266000	122631.95	0	116394.08	0	198032.77	223700.28	0	230256.27	101231.43	91902.13
81-06	FONDO DE COMPENSACIONES (FOCO)	4472000	0	453711.57	455757.19	0	901765.47	408502.46	0	1321514.98	0	451436.09
81-07	I. S. A. N.	83000	5654.03	0	0	10585.5	12220.15	7821.36	0	2802.35	3683.78	3521.51
81-08	FONDO DE COMPENSACION I. S. A. N.	0	0	0	0	0	2180.84	0	2180.84	4361.68	0	2180.84
81-09	TENENCIA VEHICULAR	2087.76	0	0	0	2087.76	2284.97	0	0	4313.07	0	0
82	Aportaciones	77690000	0	9417316.68	10704046.43	9417316.68	9417316.68	9417316.68	9417316.68	8130586.93	9417316.68	18834634.1
82-01	FAIS	62249000	0	8130586.93	8130586.93	8130586.93	8130586.93	8130586.93	8130586.93	8130586.93	8130586.93	16261174.6
82-02	FORTAMUN	15441000	0	1286729.75	2573459.5	1286729.75	1286729.75	1286729.75	1286729.75	0	1286729.75	2573459.5
83-01	CONVENIOS RAMO VI	137457035.6	1362764.55	0	0	0	13424457.72	19638010.48	3687535.83	11211370.36	29923976.04	0
83-01-01-0001	APORTACION FEDERAL	137457035.6	1012865.69	0	0	0	13424457.72	19638010.48	3687535.83	11211370.36	29923976.04	0
83-01-01-0002	APORTACION ESTATAL CONADEPI	0	349898.86	0	0	0	0	0	0	0	0	0
83-02	CONVENIOS RAMO XX	49264248.89	0	0	0	1219150	0	0	2338604	445826	1973277	0
83-02-01-0001	APORTACION FEDERAL PDZP	47344318.89	0	0	0	0	0	0	0	445826	1973277	0
83-02-01-0004	SEQUIA 2012	1919930	0	0	0	1219150	0	0	2338604	0	0	0
00	INGRESOS DERIVADOS DE FINANCIAMIENTOS	0	0	0	0	0	0	0	0	0	0	0
01	Endeudamiento interno	0	0	0	0	0	0	0	0	0	0	0
01-9999	Prestamos de la Deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0
Total=>		294538104.4	4208802.03	11864326.85	13163986.89	12879806.18	25763281.03	31049991.49	17870318.36	23175942.73	43070833.09	21209949.26

C. PEDRO DE LA CRUZ FLORES
PRESIDENTE MUNICIPAL

C. PEREGRINO DE LA CRUZ LOPEZ
TESORERO MUNICIPAL

ROSALIO LOPEZ CANARE
SINDICO MUNICIPAL

ha de Impresión:

41338

Página:

Diferencia	Nov	Dic	Total	(1 - 2)
	0	0	7195.92	143304.08
	0	0	7195.92	143304.08
	0	0	7195.92	93304.08
	0	0	0	50000
	19117.86	0	468120.13	1007112.01
	0	0	273133.57	792098.57
	0	0	273133.57	-5901.43
	0	0	0	798000
	19117.86	0	193639.33	216360.67
	0	0	0	20000
	0	0	0	15000
	19117.86	0	193639.33	166360.67
	0	0	0	8000
	0	0	0	7000
	0	0	1347.23	-1347.23
	0	0	517.24	-517.24
	0	0	829.99	-829.99
	29777.44	21933.83	184809.25	-129809.25
	29777.44	21933.83	184809.25	-129809.25
	0	0	0	45000
	29777.44	21933.83	184809.25	-174809.25
	6650	2978.83	24923.44	598076.56
	0	0	0	25000
	0	0	0	25000
	0	2978.83	18273.44	-18273.44
	0	2978.83	18273.44	-18273.44
	6000	0	6000	552000
	6000	0	6000	272000
	0	0	0	280000
	650	0	650	39350
	650	0	650	39350

6156701.59	7841499.66	217650848.4	74583523.9
2393125.58	2400150.15	29047783.34	-1224695.58
1026285.81	1012637.47	13345393.44	-415393.44
466510.12	479719.83	5975067.17	-67.17
193978.63	155180.36	2048328.33	-242328.33
158954.02	157354.93	1393624.49	-104624.49
98668.87	124613.36	1307431.14	-41431.14
443077.86	462432.2	4898197.82	-426197.82
3469.43	6031.15	55789.26	27210.74
2180.84	2180.85	15265.89	-15265.89
0	0	8685.8	-6598.04
1286729.75	1286729.51	96746626.8	-19056626.8
0	0	81305870.04	-19056870.04
1286729.75	1286729.51	15440756.76	243.24
2476846.26	4154620	85879581.24	51577454.39
2476846.26	4154620	85529682.38	51927353.25
0	0	349898.86	-349898.86
0	0	5976857	43287391.89
0	0	2419103	44925215.89
0	0	3557754	-1637824
0	5002269	5002269	-5002269
0	5002269	5002269	-5002269
0	5002269	5002269	-5002269
6212246.89	12868681.32	223338166.1	71199938.3