

820000	DE LOS FONDOS DE APORTACIONES FEDERALES	38,405,002.00	3,200,416.82	3,200,416.82	3,200,416.82	3,200,416.82	3,200,416.82	3,200,416.82	3,200,416.82	3,200,416.82	3,200,416.82	3,200,416.82	3,200,416.82
820100	DE LOS FONDOS DE APORTACIONES FEDERALES	19,083,001.00	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08	1,590,250.08
820101	APORTACIONES AL FONDO DE INFRAESTRUCTURA	19,083,000.00	1,590,250.00	1,590,250.00	1,590,250.00	1,590,250.00	1,590,250.00	1,590,250.00	1,590,250.00	1,590,250.00	1,590,250.00	1,590,250.00	1,590,250.00
820102	RENDIMIENTOS DEL FONDO DE INFRAESTRUCTUR	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
820200	FONDO DE FORTALECIMIENTO MUNICIPAL	15,220,001.00	1,268,333.41	1,268,333.41	1,268,333.41	1,268,333.41	1,268,333.41	1,268,333.41	1,268,333.41	1,268,333.41	1,268,333.41	1,268,333.41	1,268,333.41
820201	APORTACIONES AL FONDO DE FORTALECIMIENTO	15,220,000.00	1,268,333.33	1,268,333.33	1,268,333.33	1,268,333.33	1,268,333.33	1,268,333.33	1,268,333.33	1,268,333.33	1,268,333.33	1,268,333.33	1,268,333.33
820202	RENDIMIENTOS DEL FONDO DE FORTALECIMIENT	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
820300	FONDO DE IMPUESTO A LA GASOLINA	4,102,000.00	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33
820301	APORTACION AL FONDO DE IMPUESTO DE LA GAS	4,102,000.00	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33	341,833.33
TOTAL..		98,671,208.01	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64
			8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64	8,222,600.64

NESTOR ALONSO CAMACHO ALVAREZ

REGIDOR COMISIONADO DE HACIENDA

SERGIO VALENTE DOMINGUEZ NORIEGA

TESORERO MUNICIPAL

JOSE FELIPE GARZON LOPEZ

PRESIDENTE MUNICIPAL

04/05/2017

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165,701.26

124,999.64

102,691.27

81,900.00

20,791.27

22,308.37

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83.37

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166.63

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341,833.37

8,222,600.97