MUNICIPIO DE CAJEME
TESORERIA MUNICIPAL
DIRECCION DE CONTABILIDAD
CONCENTRADO DE PARTICIPACIONES Y APORTACIONES
DE ENERO A DICIEMBRE 2015

RAMO 28

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
8101	FONDO GENERAL DE PARTICIPACIONES	26,650,834.00	29,642,456.00	34,965,420.00	26,034,084.86	35,230,982.15	30,476,076.38	24,626,293.47	28,136,384.44	28,574,790.60	28,752,958.35	25,321,687.56	26,196,734.89	344,608,702.70
8102	FONDO DE FOMENTO MUNICIPAL	2,929,247.00	3,342,254.00	4,067,386.00	2,829,784.57	4,150,221.48	3,327,729.74	2,415,291.13	3,117,113.48	3,173,261.18	3,195,863.36	2,729,221.89	2,870,619.56	38,147,993.39
8103	PARTICIPACIONES ESTATALES	146,682.20	654,919.00	2,352,732.00	2,717,284.91	175,024.81	129,489.96	204,834.90	114,397.89	132,068.68	151,632.06	133,278.16	307,050.26	7,219,394.83
8104	TENENCIA O USO DE VEHICULO	10,652.00	10,575.00	6,833.00	10,319.35	6,116.61	8,523.27	6,587.79	6,492.31	9,032.12	4,529.79	3,082.99	4,332.46	87,076.69
8105	FONDO DE IMP. ESP. (ALCOHOL Y TABACO)	809,039.00	895,163.00	1,125,405.00	1,224,416.07	746,156.09	817,009.94	804,610.20	966,497.62	1,018,726.64	1,140,980.08	1,131,128.05	907,497.23	11,586,628.92
8106	FONDO DE IMPTO. SOBRE AUTOS NUEVOS	585,894.00	782,240.00	497,620.00	356,665.84	512,503.78	388,081.17	468,379.06	548,245.57	547,190.31	516,927.62	558,005.41	418,643.74	6,180,396.50
8107	FONDO SOBRE LOTERIAS Y RIFAS	195,029.37	50,453.34	223,607.71	170,776.85	232,608.48	140,309.35	233,416.88	119,793.22	269,081.20	275,078.56	201,982.03	189,683.16	2,301,820.15
8108	FONDO DE COMPENS P/ RESARCIMIENTO	157,706.00	163,624.00	163,624.00	163,624.46	163,624.46	163,624.46	163,624.46	163,624.46	163,624.46	163,624.46	163,624.46	163,624.46	1,957,574.14
8109	FONDO DE FISCALIZACION	7,269,367.00	8,455,174.00	7,443,254.00	7,443,254.14	10,116,429.59	7,315,683.70	7,443,254.34	8,316,589.98	7,443,254.34	7,443,254.34	8,321,024.95	7,443,254.34	94,453,794.72
8110	IEPS A LA GASOLINERA Y DIESEL	2,529,891.00	2,211,892.00	2,692,692.00	2,181,204.33	2,148,918.38	2,545,900.84	2,542,573.06	3,353,532.97	2,475,679.10	2,453,470.83	2,326,380.77	2,315,907.53	29,778,042.81
	TOTAL	**41,284,341.57**	**46,208,750.34**	**53,538,573.71**	**43,131,415.38**	**53,482,585.83**	**45,312,428.81**	**38,908,865.29**	**44,842,671.94**	**43,806,708.63**	**44,098,319.45**	**40,889,416.27**	**40,817,347.63**	**536,321,424.85**

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
8201	FONDO DE FORTALECIMIENTO MPAL.	18,176,593.00	18,176,593.00	18,176,593.00	18,176,593.00	18,176,593.00	18,176,593.00	18,176,593.00	18,176,593.00	18,176,593.00	18,176,593.00	18,176,593.00	18,178,100.85	218,120,623.85
8202	FONDO DE INFRAESTRUCTURA SOC. MPAL	3,448,797.00	3,448,797.00	3,448,797.00	3,448,797.00	3,448,797.00	3,448,797.00	3,448,797.00	3,448,797.00	3,448,797.00	3,448,796.00	-	293.00	34,487,969.00
	TOTAL	**21,625,390.00**	**21,625,390.00**	**21,625,390.00**	**21,625,390.00**	**21,625,390.00**	**21,625,390.00**	**21,625,390.00**	**21,625,390.00**	**21,625,390.00**	**21,625,389.00**	**18,176,593.00**	**18,178,393.85**	**252,608,592.85**

	TOTAL PARTICIPACIONES Y APORTACIONES	**62,909,731.57**	**67,834,140.34**	**75,163,963.71**	**64,756,805.38**	**75,107,975.83**	**66,937,818.81**	**60,534,255.29**	**66,468,061.94**	**65,432,098.63**	**65,723,708.45**	**59,066,009.27**	**58,995,741.48**	**788,930,017.70**

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