

MUNICIPIO DE CAJEME
TESORERIA MUNICIPAL
DIRECCION DE CONTABILIDAD
CONCENTRADO DE PARTICIPACIONES Y APORTACIONES
DEL EJERCICIO 2016

RAMO 28

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
8101	FONDO GENERAL DE PARTICIPACIONES	26,143,845.30	25,075,998.88	28,653,336.41	32,719,339.17	39,095,774.23	25,305,792.21	36,358,863.15	31,520,055.46	33,510,046.15	28,377,274.09	25,438,365.39	28,326,449.53	360,525,139.97
8102	FONDO DE FOMENTO MUNICIPAL	2,909,527.51	2,793,885.34	3,468,629.06	3,668,600.59	4,612,959.56	3,436,144.78	4,335,299.38	3,633,761.88	3,903,315.57	3,196,299.12	2,807,941.96	3,188,294.39	41,954,659.14
8103	PARTICIPACIONES ESTATALES	102,609.99	281,061.47	240,058.18	515,490.19	449,763.01	503,255.32	481,497.01	411,301.16	425,082.44	435,477.69	527,656.04	437,051.37	4,810,303.87
8104	TENENCIA O USO DE VEHICULO	6,335.00	4,371.20	5,158.08	1,913.83	9,576.05	3,777.25	881.12	2,245.67	3,829.87	3,074.11	3,506.56	3,363.73	48,032.47
8105	FONDO DE IMP. ESP. (ALCOHOL Y TABACO)	928,770.59	867,488.82	869,644.24	844,483.80	907,621.17	701,172.48	594,879.83	1,040,867.74	1,030,995.18	942,191.42	1,326,606.90	873,576.76	10,928,298.93
8106	FONDO DE IMPTO. SOBRE AUTOS NUEVOS	754,342.19	985,292.78	641,314.73	510,964.33	721,416.58	617,052.18	733,246.14	549,275.51	636,720.58	662,617.86	699,377.96	662,606.46	8,174,227.30
8107	FONDO SOBRE LOTERIAS Y RIFAS	216,451.95	253,431.45	162,791.13	-	-	-	-	-	-	-	-	-	632,674.53
8108	FONDO DE COMPENS P/ RESARCIMIENTO	163,624.46	168,320.48	168,320.48	168,320.48	168,320.48	168,320.48	168,320.48	168,320.48	168,320.48	168,320.48	168,320.48	168,320.48	2,015,149.74
8109	FONDO DE FISCALIZACION	7,443,254.34	7,443,254.34	7,354,441.07	8,677,348.21	11,483,680.48	7,009,109.94	7,443,254.34	8,093,105.07	7,443,254.34	7,443,254.34	9,251,853.25	7,443,254.34	96,529,064.06
8110	IEPS A LA GASOLINERA Y DIESEL	2,466,073.08	2,183,658.77	2,215,420.52	1,979,954.52	2,274,658.12	2,716,286.11	2,274,868.94	2,530,007.38	2,442,560.77	2,439,571.84	2,389,495.22	2,333,637.07	28,246,192.34
8111	JUEGOS CON APUESTAS Y CONCURSO	46,164.60	42,502.63	47,339.44	-	-	-	-	-	-	-	-	-	136,006.67
	TOTAL	41,180,999.01	40,099,266.16	43,826,453.34	49,086,415.12	59,723,769.68	40,460,910.75	52,391,110.39	47,948,940.35	49,564,125.38	43,668,080.95	42,613,123.76	43,436,554.13	553,999,749.02

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
8201	FONDO DE FORTALECIMIENTO MPAL.	19,122,150.00	19,122,150.00	19,122,150.00	19,122,150.00	19,122,150.00	19,122,150.00	19,122,150.33	19,122,150.33	19,122,150.33	19,122,150.33	19,122,150.33	19,122,150.33	229,465,801.98
8202	FONDO DE INFRAESTRUCTURA SOC. MPAL	3,661,886.00	3,661,886.00	3,661,886.00	3,661,886.00	3,661,886.00	3,661,886.00	3,661,886.10	3,661,886.10	3,661,886.10	3,661,886.10	3,661,886.10	3,661,886.10	36,618,860.40
	TOTAL	22,784,036.00	22,784,036.00	22,784,036.00	22,784,036.00	22,784,036.00	22,784,036.00	22,784,036.43	22,784,036.43	22,784,036.43	22,784,036.43	19,122,150.33	19,122,150.33	266,084,662.38

	TOTAL PARTICIPACIONES Y APORTACIONES	63,965,035.01	62,883,302.16	66,610,489.34	71,870,451.12	82,507,805.68	63,244,946.75	75,175,146.82	70,732,976.78	72,348,161.81	66,452,117.38	61,735,274.09	62,558,704.46	820,084,411.40
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