



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar/2021

Fecha y hora de Impresión | 01/jun/2022
01:21 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$699,613.54	\$460,936.28	\$218,443.29	\$29,723.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,102.65	-\$9,489.11
12-01	PREDIAL	\$699,613.54	\$460,936.28	\$218,443.29	\$29,723.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,102.65	-\$9,489.11
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$264,579.48	\$180,190.01	\$84,389.47	\$5,441.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,020.97	-\$5,441.49
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$25,397.36	\$2,198.60	\$2,964.79	\$328.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.11	\$19,905.25
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$384,887.36	\$255,442.94	\$129,444.42	\$17,594.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,481.79	-\$17,594.43
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$24,749.34	\$23,104.73	\$1,644.61	\$6,358.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,107.78	-\$6,358.44
13	Impuestos sobre la producción, el con	\$252,412.51	\$24,631.59	\$30,526.54	\$5,648.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,806.67	\$191,605.84
13-01	SOBRE ADQUISICIONES DE BIENE	\$252,412.51	\$24,631.59	\$30,526.54	\$5,648.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,806.67	\$191,605.84
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$252,412.51	\$24,631.59	\$30,526.54	\$5,648.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,806.67	\$191,605.84
17	Accesorios de Impuestos	\$1,657.32	\$0.00	\$0.00	\$226.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.03	\$1,431.29
17-02	RECARGOS	\$1,657.32	\$0.00	\$0.00	\$226.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.03	\$1,431.29
43	Derechos por prestación de servicios	\$601,306.30	\$191,413.00	\$96,571.00	\$59,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,088.00	\$254,218.30
43-02	REGISTRO CIVIL	\$163,314.12	\$13,112.00	\$15,711.00	\$19,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,869.00	\$115,445.12
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$2,271.36	\$51.00	\$195.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.00	\$1,570.36
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$334.21	\$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	\$334.21
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$100,496.78	\$8,742.00	\$9,315.00	\$12,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,702.00	\$69,794.78
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,234.96	\$625.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$2,089.96
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$9,999.28	\$794.00	\$852.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.00	\$7,992.28
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$2,704.01	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$2,362.01
43-02-0009	SOLICITUD DE MATRIMONIO	\$4,326.40	\$0.00	\$233.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$3,627.40
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$9,306.72	\$1,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.00	\$8,203.72
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$16,811.35	\$0.00	\$2,305.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,915.00	\$9,896.35
43-02-0012	ANOTACIÓN MARGINAL	\$2,500.00	\$306.00	\$255.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.00	\$1,531.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$472.92	\$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	\$472.92
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$2,500.00	\$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	\$2,500.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERESES	\$5,171.13	\$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	\$5,171.13
43-02-0017	EXPEDICION DE ACTA DE NACIM	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00
43-02-0018	EXPEDICION DE ACTA DE NACIM	\$2,470.00	\$950.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00
43-02-0019	COPIA CERTIFICADA	\$199.00	\$98.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00
43-02-0020	CONSTANCIA DE SOLTERIA	\$101.00	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	-\$101.00
43-03	PANTEONES	\$68,189.25	\$3,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.00	\$64,272.25
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$68,189.25	\$3,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.00	\$64,272.25
43-04	CERTIFICACIONES Y LEGALIZACIC	\$25,824.91	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$24,004.91
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$421.00	\$421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.00	\$0.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$6,764.32	\$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	\$6,764.32



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01:21 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$9,491.18	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$8,619.18
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$959.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.38
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$8,189.03	\$527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.00	\$7,662.03
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-17	AGUA POTABLE	\$283,978.02	\$172,564.00	\$80,860.00	\$40,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,482.00	-\$9,503.98
43-17-01	SERVICIOS DE AGUA POTABLE	\$283,978.02	\$172,564.00	\$80,860.00	\$40,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,482.00	-\$9,503.98
43-17-01-	CONSUMO TASA 0%	\$273,978.01	\$172,420.00	\$80,730.00	\$39,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,068.00	-\$19,089.99
43-17-01-	CONTRATOS	\$10,000.01	\$144.00	\$130.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$9,586.01
44	Otros Derechos	\$41,107.07	\$15,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,441.00	\$25,666.07
44-01	PERMISOS PARA FESTEJOS	\$7,661.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.91
44-03	FIERRO DE HERRAR	\$1,892.16	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$1,661.16
44-04	RENOVACIÓN DE FIERRO DE HERF	\$31,553.00	\$15,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,210.00	\$16,343.00
51	Productos	\$141,270.28	\$12.75	\$11.52	\$12.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.02	\$141,233.26
51-01	ARRENDAMIENTO	\$141,270.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,270.28
51-01-0002	ARRENDAMIENTO DE BIENES IN	\$141,270.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,270.28
51-05	Rendimientos Financieros de Cuent	\$0.00	\$12.75	\$11.52	\$12.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.02	-\$37.02
61	Aprovechamientos	\$77,535.80	\$5,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,967.00	\$71,568.80
61-02	Multas	\$23,983.50	\$5,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,967.00	\$18,016.50
61-02-01	INFRACCIONES AL BANDO DE PC	\$23,983.50	\$5,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,967.00	\$18,016.50
61-09	Otros Aprovechamientos	\$53,552.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,552.30
61-09-01	INGRESOS POR FESTIVIDADES	\$53,552.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,552.30
79	Otros Ingresos	\$0.00	\$1.68	\$75.14	\$209.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.41	-\$286.41
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$1.68	\$75.14	\$209.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.41	-\$286.41
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$1.68	\$75.14	\$209.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.41	-\$286.41
81	Participaciones	\$10,819,004.00	\$507,136.00	\$959,460.00	\$853,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319,938.00	\$8,499,066.00
81-01	FONDO GENERAL	\$10,368,585.00	\$507,136.00	\$959,460.00	\$850,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316,920.00	\$8,051,665.00
81-01-0001	FONDO GENERAL	\$6,162,843.00	\$468,732.00	\$632,456.00	\$494,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,411.00	\$4,567,432.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$3,282,626.00	\$0.00	\$260,810.00	\$302,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,114.00	\$2,719,512.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$122,198.00	\$0.00	\$9,143.00	\$18,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,375.00	\$94,823.00
81-01-0004	IMPUESTOS SOBRE AUTOMOVIL	\$21,624.00	\$4,278.00	\$3,916.00	\$2,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,013.00	\$10,611.00
81-01-0005	FONDO DE FISCALIZACION Y RE	\$292,983.00	\$0.00	\$17,912.00	\$15,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,036.00	\$259,947.00
81-01-0006	FONDO COMPENSACION 10 ENT	\$183,987.00	\$10,791.00	\$12,919.00	\$11,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,183.00	\$148,804.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$142,748.00	\$20,626.00	\$21,506.00	\$2,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,006.00	\$97,742.00
81-01-0008	FONDO DE COMPENSACION DEL	\$9,574.00	\$798.00	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00	\$7,180.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar/2021

Fecha y hora de Impresión | 01/jun/2022
01:21 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$150,002.00	\$1,911.00	\$0.00	\$2,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388.00	\$145,614.00
81-02	FONDO DE ESTABILIZACION FEIEF	\$280,130.00	\$0.00	\$0.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$277,112.00
81-02-0001	FONDO GENERAL	\$280,130.00	\$0.00	\$0.00	\$3,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.00	\$277,020.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$0.00	-\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$101.00	\$101.00
81-02-0003	FONDO DE FISCALIZACION	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	-\$9.00
81-03	FONDO DE ESTABILIZACION FINAN	\$20,289.00	\$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	\$20,289.00
81-03-0002	FONDO DE FISCALIZACION	\$13,317.00	\$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	\$13,317.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$5,554.00	\$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	\$5,554.00
81-03-0004	IMPUESTOS SOBRE AUTOMOVIL	\$983.00	\$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	\$983.00
81-03-0005	FONDO DE COMPENSACION DEL	\$435.00	\$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	\$435.00
81-04	IMPUESTO SOBRE NOMINA	\$150,000.00	\$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	\$150,000.00
81-04-0001	IMPUESTO SOBRE NOMINA	\$150,000.00	\$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	\$150,000.00
82	Aportaciones	\$4,926,762.11	\$503,720.00	\$503,720.00	\$503,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,160.00	\$3,415,602.11
82-01	FONDO DE INFRAESTRUCTURA SC	\$3,662,000.00	\$361,393.00	\$361,393.00	\$361,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,179.00	\$2,577,821.00
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$3,660,000.00	\$361,393.00	\$361,393.00	\$361,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,179.00	\$2,575,821.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$2,000.00	\$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	\$2,000.00
82-02	FONDO DE APORTACIONES PARA	\$1,264,762.11	\$142,327.00	\$142,327.00	\$142,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,981.00	\$837,781.11
82-02-0001	FONDO DE APORTACIONES PAR	\$1,264,154.94	\$142,327.00	\$142,327.00	\$142,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,981.00	\$837,173.94
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$607.17	\$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	\$607.17
83	Convenios	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
83-1-03	APOYOS EXTRAORDINARIOS	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
Total		\$17,560,668.93	\$1,809,259.30	\$1,808,807.49	\$1,451,985.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070,052.78	\$12,490,616.15