



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE MEZQUITAL ORO ESTADO DE ZACATECAS

## Estado Analítico Mensual de Ingresos Al 30/jun/2021

Fecha y hora de Impresión | 01/jun/2022  
01:17 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	\$763,408.49	\$460,936.28	\$218,443.29	\$29,723.08	\$28,355.95	\$17,174.29	\$8,009.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,642.84	\$765.65
12-01	<b>PREDIAL</b>	\$763,408.49	\$460,936.28	\$218,443.29	\$29,723.08	\$28,355.95	\$17,174.29	\$8,009.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,642.84	\$765.65
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$280,620.26	\$180,190.01	\$84,389.47	\$5,441.49	\$355.56	\$6,741.13	\$3,502.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,620.26	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$25,397.36	\$2,198.60	\$2,964.79	\$328.72	\$19,139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,631.71	\$765.65
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$418,888.12	\$255,442.94	\$129,444.42	\$17,594.43	\$4,337.54	\$9,821.53	\$2,247.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,888.12	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$38,502.75	\$23,104.73	\$1,644.61	\$6,358.44	\$4,523.25	\$611.63	\$2,260.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,502.75	\$0.00
13	Impuestos sobre la producción, el con	\$252,412.51	\$24,631.59	\$30,526.54	\$5,648.54	\$0.00	\$41,395.40	\$20,231.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,433.97	\$129,978.54
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$252,412.51	\$24,631.59	\$30,526.54	\$5,648.54	\$0.00	\$41,395.40	\$20,231.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,433.97	\$129,978.54
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$252,412.51	\$24,631.59	\$30,526.54	\$5,648.54	\$0.00	\$41,395.40	\$20,231.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,433.97	\$129,978.54
17	Accesorios de Impuestos	\$1,657.32	\$0.00	\$0.00	\$226.03	\$89.78	\$386.00	\$176.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.41	\$778.91
17-02	<b>RECARGOS</b>	\$1,657.32	\$0.00	\$0.00	\$226.03	\$89.78	\$386.00	\$176.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.41	\$778.91
43	Derechos por prestación de servicios	\$702,882.31	\$191,413.00	\$96,571.00	\$59,104.00	\$68,617.02	\$34,763.00	\$45,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,090.02	\$206,792.29
43-02	<b>REGISTRO CIVIL</b>	\$183,915.12	\$13,112.00	\$15,711.00	\$19,046.00	\$7,944.00	\$18,011.00	\$21,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,466.00	\$88,449.12
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$2,271.36	\$51.00	\$195.00	\$455.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$1,440.36
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	\$6,291.00	\$11,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,103.00	\$52,393.78
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,234.96	\$625.00	\$520.00	\$0.00	\$130.00	\$202.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$1,223.96
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$9,999.28	\$794.00	\$852.00	\$361.00	\$390.00	\$390.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.00	\$6,620.28
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$2,704.01	\$342.00	\$0.00	\$0.00	\$130.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.00	\$2,001.01
43-02-0009	SOLICITUD DE MATRIMONIO	\$4,326.40	\$0.00	\$233.00	\$466.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$3,161.40
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	\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,525.00	\$5,286.35
43-02-0012	ANOTACIÓN MARGINAL	\$2,500.00	\$306.00	\$255.00	\$408.00	\$255.00	\$408.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$715.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$472.92	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$270.92
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00	\$1,627.00
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	\$20,131.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$19,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,131.00	\$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	\$404.00	\$101.00	\$0.00	\$101.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00
43-02-0021	SOLICITUD DE DIVORCIO	\$582.00	\$0.00	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00	\$0.00
43-03	<b>PANTEONES</b>	\$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	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$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



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Fecha y hora de Impresión | 01/jun/2022  
01:17 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-0002 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
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	\$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	\$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	\$0.00	\$527.00	\$7,662.03
43-12 BEBIDAS ALCOHÓLICAS INFERIOF	\$60,427.02	\$0.00	\$0.00	\$0.00	\$39,247.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,247.02	\$21,180.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,820.00	\$21,180.00
43-12-0009 CONSUMO EN LOCAL	\$427.02	\$0.00	\$0.00	\$0.00	\$427.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.02	\$0.00
43-17 AGUA POTABLE	\$364,526.01	\$172,564.00	\$80,860.00	\$40,058.00	\$21,426.00	\$16,752.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,640.00	\$8,886.01
43-17-01 SERVICIOS DE AGUA POTABLE	\$364,526.01	\$172,564.00	\$80,860.00	\$40,058.00	\$21,426.00	\$16,752.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,640.00	\$8,886.01
43-17-01- CONSUMO TASA 0%	\$354,526.00	\$172,420.00	\$80,730.00	\$39,918.00	\$21,426.00	\$16,752.00	\$23,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,526.00	\$0.00
43-17-01- CONTRATOS	\$10,000.01	\$144.00	\$130.00	\$140.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00	\$8,886.01
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	\$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	\$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	\$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	\$0.00	\$15,210.00	\$16,343.00
51 Productos	\$141,270.28	\$12.75	\$11.52	\$12.75	\$12.34	\$428.26	\$12.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.97	\$140,780.31
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	\$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	\$0.00	\$141,270.28
51-05 Rendimientos Financieros de Cueni	\$0.00	\$12.75	\$11.52	\$12.75	\$12.34	\$428.26	\$12.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.97	-\$489.97
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	\$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	\$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	\$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	\$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	\$0.00	\$53,552.30
79 Otros Ingresos	\$0.00	\$1.68	\$75.14	\$209.59	\$288.30	\$1.68	\$469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.89	-\$1,045.89
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$1.68	\$75.14	\$209.59	\$288.30	\$1.68	\$469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.89	-\$1,045.89
79-01-01 RENDIMIENTOS FINANCIEROS D	\$0.00	\$1.68	\$75.14	\$209.59	\$288.30	\$1.68	\$469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.89	-\$1,045.89
81 Participaciones	\$10,823,811.00	\$507,136.00	\$959,460.00	\$853,342.00	\$1,022,113.00	\$884,332.00	\$830,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056,604.00	\$5,767,207.00
81-01 FONDO GENERAL	\$10,368,585.00	\$507,136.00	\$959,460.00	\$850,324.00	\$1,022,113.00	\$849,922.00	\$812,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001,953.00	\$5,366,632.00
81-01-0001 FONDO GENERAL	\$6,162,843.00	\$468,732.00	\$632,456.00	\$494,223.00	\$669,844.00	\$459,182.00	\$512,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237,019.00	\$2,925,824.00
81-01-0002 FONDO DE FOMENTO MUNICIPA	\$3,282,626.00	\$0.00	\$260,810.00	\$302,304.00	\$239,725.00	\$303,361.00	\$255,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,714.00	\$1,920,912.00
81-01-0003 IMPUESTO ESPECIAL SOBRE PR	\$122,198.00	\$0.00	\$9,143.00	\$18,232.00	\$7,918.00	\$7,712.00	\$9,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,360.00	\$69,838.00
81-01-0004 IMPUESTOS SOBRE AUTOMOVIL	\$21,624.00	\$4,278.00	\$3,916.00	\$2,819.00	\$1,923.00	\$2,688.00	\$2,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,823.00	\$3,801.00
81-01-0005 FONDO DE FISCALIZACION Y RE	\$292,983.00	\$0.00	\$17,912.00	\$15,124.00	\$13,604.00	\$56,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,020.00	\$189,963.00
81-01-0006 FONDO COMPENSACION 10 ENT	\$183,987.00	\$10,791.00	\$12,919.00	\$11,473.00	\$7,612.00	\$11,995.00	\$10,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,559.00	\$118,428.00



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Al 30/jun/2021

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$142,748.00	\$20,626.00	\$21,506.00	\$2,874.00	\$3,721.00	\$6,100.00	\$20,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,938.00	\$67,810.00
81-01-0008	FONDO DE COMPENSACION DEL	\$9,574.00	\$798.00	\$798.00	\$798.00	\$738.00	\$783.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$4,876.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$150,002.00	\$1,911.00	\$0.00	\$2,477.00	\$77,028.00	\$1,721.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,822.00	\$65,180.00
81-02	<b>FONDO DE ESTABILIZACION FEIEF</b>	\$284,937.00	\$0.00	\$0.00	\$3,018.00	\$0.00	\$0.00	\$4,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816.00	\$277,121.00
81-02-0001	FONDO GENERAL	\$280,130.00	\$0.00	\$0.00	\$3,110.00	\$0.00	-\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.00	\$277,121.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$0.00	-\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-0003	FONDO DE FISCALIZACION	\$4,807.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$4,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.00	\$0.00
81-03	<b>FONDO DE ESTABILIZACION FINAN</b>	\$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	<b>IMPUESTO SOBRE NOMINA</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$12,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835.00	\$103,165.00
81-04-0001	IMPUESTO SOBRE NOMINA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$12,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835.00	\$103,165.00
82	Aportaciones	\$4,926,762.11	\$503,720.00	\$503,720.00	\$503,720.00	\$503,720.00	\$504,098.40	\$503,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022,698.40	\$1,904,063.71
82-01	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$3,662,000.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,681.26	\$361,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,646.26	\$1,493,353.74
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$3,660,000.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,393.00	\$361,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,358.00	\$1,491,642.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.26	\$1,711.74
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$1,264,762.11	\$142,327.00	\$142,327.00	\$142,327.00	\$142,327.00	\$142,417.14	\$142,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,052.14	\$410,709.97
82-02-0001	FONDO DE APORTACIONES PAR	\$1,264,154.94	\$142,327.00	\$142,327.00	\$142,327.00	\$142,327.00	\$142,327.00	\$142,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,962.00	\$410,192.94
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$607.17	\$0.00	\$0.00	\$0.00	\$0.00	\$90.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.14	\$517.03
83	Convenios	\$100,000.00	\$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	\$0.00
83-1	<b>CONVENIOS DE LIBRE DISPOSICIÓ</b>	\$100,000.00	\$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	\$0.00
83-1-03	APOYOS EXTRAORDINARIOS	\$100,000.00	\$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	\$0.00
<b>Total</b>		<b>\$17,830,846.89</b>	<b>\$1,809,259.30</b>	<b>\$1,808,807.49</b>	<b>\$1,451,985.99</b>	<b>\$1,623,196.39</b>	<b>\$1,482,579.03</b>	<b>\$1,408,463.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,584,291.50</b>	<b>\$8,246,555.39</b>