



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

**MUNICIPIO DE TEPETONGO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2022**

Fecha y hora de Impresión | 28/jul./2023  
12:34 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$998,000.00	\$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	\$998,000.00
03-03	<b>Financiamiento Interno, Préstamos</b>	\$998,000.00	\$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	\$998,000.00
03-03-0001	** FALTA NOMBRE **	\$998,000.00	\$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	\$998,000.00
03-03-0001	GOBIERNO DEL ESTADO	\$998,000.00	\$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	\$998,000.00
03-03-0001	SEFIN	\$998,000.00	\$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	\$998,000.00
12	Impuestos sobre el patrimonio	\$2,356,846.00	\$1,096,184.14	\$447,818.39	\$240,475.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,478.35	\$572,367.65
12-01	<b>PREDIAL</b>	\$2,356,846.00	\$1,096,184.14	\$447,818.39	\$240,475.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,478.35	\$572,367.65
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$860,966.00	\$489,685.29	\$102,983.30	\$69,013.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,681.68	\$199,284.32
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$186,203.00	\$17,639.16	\$23,746.71	\$23,765.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,151.40	\$121,051.60
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,188,977.00	\$563,617.73	\$292,659.58	\$117,867.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,145.22	\$214,831.78
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$120,700.00	\$25,241.96	\$28,428.80	\$29,829.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,500.05	\$37,199.95
13	Impuestos sobre la producción, el con	\$223,465.00	\$9,285.35	\$7,334.20	\$17,173.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,793.52	\$189,671.48
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$223,465.00	\$9,285.35	\$7,334.20	\$17,173.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,793.52	\$189,671.48
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$223,465.00	\$9,285.35	\$7,334.20	\$17,173.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,793.52	\$189,671.48
17	Accesorios de Impuestos	\$16,420.00	\$12,472.32	\$18,079.18	\$23,146.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,697.89	-\$37,277.89
17-01	<b>ACTUALIZACIONES</b>	\$16,420.00	\$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	\$16,420.00
17-02	<b>RECARGOS</b>	\$0.00	\$12,472.32	\$18,079.18	\$23,146.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,697.89	-\$53,697.89
43	Derechos por prestación de servicios	\$1,547,590.00	\$429,954.83	\$262,160.46	\$142,668.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,784.10	\$712,805.90
43-02	<b>REGISTRO CIVIL</b>	\$140,293.00	\$19,274.12	\$17,646.48	\$25,096.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,016.68	\$78,276.32
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$2,619.00	\$595.66	\$458.20	\$320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$1,244.40
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$105,173.00	\$13,628.69	\$12,639.38	\$15,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,060.47	\$63,112.53
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFI	\$10,041.00	\$2,885.87	\$2,264.86	\$1,680.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831.11	\$3,209.89
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$6,599.00	\$1,680.38	\$1,315.08	\$1,899.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,895.02	\$1,703.98
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$737.00	\$365.30	\$0.00	\$146.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.75	\$225.25
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$11,944.00	\$0.00	\$791.63	\$3,166.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.15	\$7,985.85
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$2,255.00	\$0.00	\$0.00	\$1,971.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.81	\$283.19
43-02-0012	ANOTACIÓN MARGINAL	\$925.00	\$118.22	\$177.33	\$118.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.77	\$511.23
43-03	<b>PANTEONES</b>	\$24,658.00	\$6,677.79	\$3,145.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,823.76	\$14,834.24
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$0.00	\$629.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.47	-\$629.47
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$19,680.00	\$5,357.70	\$1,764.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,122.43	\$12,557.57
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$4,978.00	\$690.62	\$1,381.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.86	\$2,906.14
43-04	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$91,390.00	\$11,526.61	\$9,887.80	\$14,531.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,946.30	\$55,443.70
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$61,354.00	\$9,739.74	\$8,302.14	\$10,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.88	\$33,196.12
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$30,036.00	\$1,786.87	\$1,585.66	\$4,415.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.42	\$22,247.58
43-05	<b>SERVICIO DE LIMPIA, RECOLECCI</b>	\$100,784.00	\$59,151.35	\$13,650.27	\$9,371.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,173.51	\$18,610.49



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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)
43-05-0001	SERVICIO DE ASEO PÚBLICO (S)	\$100,784.00	\$59,151.35	\$13,650.27	\$9,371.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,173.51	\$18,610.49
43-06	<b>SERVICIO PÚBLICO DE ALUMBRAI</b>	\$472,100.00	\$0.00	\$34,331.82	\$40,985.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,317.01	\$396,782.99
43-06-0001	SERVICIO PÚBLICO DE ALUMBR.	\$472,100.00	\$0.00	\$34,331.82	\$40,985.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,317.01	\$396,782.99
43-07	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$20,514.00	\$1,875.96	\$3,452.23	\$5,477.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.95	\$9,708.05
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$13,106.00	\$241.96	\$3,241.23	\$5,477.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.95	\$4,145.05
43-07-0004	AUTORIZACIÓN DE DIVISIONES `	\$7,408.00	\$1,634.00	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	\$5,563.00
43-09	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$28,900.00	\$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	\$28,900.00
43-09-0001	PERMISOS PARA CONSTRUCCIO	\$28,900.00	\$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	\$28,900.00
43-10	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$0.00	\$0.00	\$0.00	\$2,348.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.60	-\$2,348.60
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$0.00	\$2,348.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.60	-\$2,348.60
43-11	<b>BEBIDAS ALCOHOL ETÍLICO</b>	\$179,245.00	\$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	\$179,245.00
43-11-0008	VERIFICACIÓN ALCOHOLES	\$179,245.00	\$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	\$179,245.00
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$0.00	\$0.00	\$141,339.89	\$9,684.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,024.29	-\$151,024.29
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$141,339.89	\$9,684.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,024.29	-\$151,024.29
43-17	<b>AGUA POTABLE</b>	\$489,706.00	\$331,449.00	\$38,706.00	\$35,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,328.00	\$84,378.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$474,926.00	\$331,449.00	\$38,706.00	\$35,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,328.00	\$69,598.00
43-17-01-	CONSUMO TASA 0%	\$474,926.00	\$331,449.00	\$38,706.00	\$35,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,328.00	\$69,598.00
43-17-04	OTROS	\$14,780.00	\$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	\$14,780.00
43-17-04-	SUMINISTRO DE AGUA PIPA	\$14,780.00	\$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	\$14,780.00
44	Otros Derechos	\$147,121.00	\$80,547.44	\$28,101.20	\$17,538.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,187.06	\$20,933.94
44-03	<b>FIERRO DE HERRAR</b>	\$147,121.00	\$80,547.44	\$28,101.20	\$17,538.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,187.06	\$20,933.94
51	Productos	\$159,359.00	\$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	\$159,359.00
51-01	<b>ARRENDAMIENTO</b>	\$159,359.00	\$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	\$159,359.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$159,004.00	\$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	\$159,004.00
51-01-0002	ARRENDAMIENTO DE BIENES IN	\$355.00	\$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	\$355.00
61	Aprovechamientos	\$122,301.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$121,101.00
61-02	<b>Multas</b>	\$3,301.00	\$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	\$3,301.00
61-02-01	INFRACCIONES AL BANDO DE P	\$3,301.00	\$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	\$3,301.00
61-09	<b>Otros Aprovechamientos</b>	\$119,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$117,800.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$119,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$117,800.00
62	Aprovechamientos Patrimoniales	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
62-08	<b>Aprovechamientos Patrimoniales, E</b>	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
62-08-1	vehículos y equipo terrestre	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
62-08-1-	Automóviles y Equipo Terrestre	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
81	Participaciones	\$21,991,457.00	\$1,840,268.00	\$2,085,970.00	\$2,358,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284,632.00	\$15,706,825.00



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<b>81-01</b>	<b>FONDO ÚNICO</b>	\$21,319,731.00	\$1,837,226.00	\$2,068,465.00	\$2,337,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242,719.00	\$15,077,012.00
<b>81-01-0001</b>	FONDO GENERAL	\$12,247,600.00	\$1,256,291.00	\$1,244,025.00	\$1,472,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972,537.00	\$8,275,063.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPAL	\$6,479,634.00	\$493,639.00	\$569,856.00	\$624,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,165.00	\$4,791,469.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPAL	\$6,479,634.00	\$493,639.00	\$569,856.00	\$624,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,165.00	\$4,791,469.00
<b>81-01-0003</b>	IMPUESTO ESPECIAL SOBRE PF	\$283,402.00	\$0.00	\$16,909.00	\$35,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,089.00	\$231,313.00
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$59,872.00	\$11,710.00	\$8,937.00	\$8,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.00	\$30,373.00
<b>81-01-0005</b>	FONDO DE FISCALIZACIÓN Y RE	\$652,952.00	\$28,229.00	\$87,596.00	\$28,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,054.00	\$508,898.00
<b>81-01-0006</b>	FONDO COMPENSACIÓN 10 ENT	\$388,271.00	\$26,323.00	\$29,765.00	\$25,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,508.00	\$306,763.00
<b>81-01-0007</b>	9/11 DEL IEPS S/ VENTAS DE DIE	\$270,881.00	\$13,577.00	\$15,749.00	\$13,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,873.00	\$228,008.00
<b>81-01-0008</b>	FONDO DE COMPENSACIÓN DEI	\$19,374.00	\$1,578.00	\$1,578.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.00	\$14,640.00
<b>81-01-0009</b>	FONDO DEL IMPUESTO SOBRE I	\$917,745.00	\$5,879.00	\$94,050.00	\$127,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,260.00	\$690,485.00
<b>81-02</b>	<b>FONDO DE ESTABILIZACIÓN DE L</b>	\$556,709.00	\$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	\$556,709.00
<b>81-02-0001</b>	FONDO GENERAL	\$556,709.00	\$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	\$556,709.00
<b>81-03</b>	<b>FONDO DE ESTABILIZACIÓN FINAI</b>	\$46,164.00	\$3,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.00	\$43,122.00
<b>81-03-0001</b>	FONDO GENERAL	\$0.00	\$2,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.00	-\$2,013.00
<b>81-03-0002</b>	FONDO DE FISCALIZACIÓN	\$29,680.00	\$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	\$29,680.00
<b>81-03-0003</b>	IMPUESTO ESPECIAL SOBRE PF	\$12,882.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$11,853.00
<b>81-03-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$2,721.00	\$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	\$2,721.00
<b>81-03-0005</b>	FONDO DE COMPENSACIÓN DEI	\$881.00	\$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	\$881.00
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$68,853.00	\$0.00	\$17,505.00	\$21,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,871.00	\$29,982.00
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$68,853.00	\$0.00	\$17,505.00	\$21,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,871.00	\$29,982.00
<b>82</b>	Aportaciones	\$10,910,746.00	\$0.00	\$1,591,345.25	\$1,988,836.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580,181.38	\$7,330,564.62
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA S</b>	\$5,988,903.00	\$0.00	\$795,334.62	\$1,590,729.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386,063.74	\$3,602,839.26
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA	\$5,987,903.00	\$0.00	\$795,179.00	\$1,590,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,537.00	\$3,602,366.00
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (f	\$1,000.00	\$0.00	\$155.62	\$371.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.74	\$473.26
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$4,921,843.00	\$0.00	\$796,010.63	\$398,107.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,117.64	\$3,727,725.36
<b>82-02-0001</b>	FONDO DE APORTACIONES PAI	\$4,920,843.00	\$0.00	\$795,960.00	\$397,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,940.00	\$3,726,903.00
<b>82-02-0002</b>	RENDIMIENTOS FINANCIEROS (f	\$1,000.00	\$0.00	\$50.63	\$127.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.64	\$822.36
<b>Total</b>		<b>\$38,478,305.00</b>	<b>\$3,468,712.08</b>	<b>\$4,440,808.68</b>	<b>\$4,794,433.54</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,703,954.30</b>	<b>\$25,774,350.70</b>