



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

**MUNICIPIO DE TEPETONGO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2021**

Fecha y hora de Impresión | 24/ago./2023  
03:06 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	\$2,434,214.00	\$1,081,149.02	\$540,237.09	\$209,491.06	\$19,820.84	\$42,944.52	\$22,806.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,448.77	\$517,765.23
12-01	<b>PREDIAL</b>	\$2,434,214.00	\$1,081,149.02	\$540,237.09	\$209,491.06	\$19,820.84	\$42,944.52	\$22,806.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,448.77	\$517,765.23
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$933,296.00	\$494,435.72	\$152,964.72	\$64,080.82	\$7,299.16	\$13,278.73	\$2,058.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,118.06	\$199,177.94
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$92,873.00	\$13,860.00	\$8,180.00	\$7,872.62	\$165.94	\$4,117.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,542.56	\$58,330.44
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,302,767.00	\$547,871.30	\$347,382.37	\$116,869.62	\$8,944.74	\$18,212.79	\$16,832.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,113.15	\$246,653.85
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$105,278.00	\$24,982.00	\$31,710.00	\$20,668.00	\$3,411.00	\$7,336.00	\$3,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,675.00	\$13,603.00
13	Impuestos sobre la producción, el con	\$214,871.00	\$0.00	\$20,775.56	\$14,482.76	\$0.00	\$56,523.94	\$14,807.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,589.60	\$108,281.40
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$214,871.00	\$0.00	\$20,775.56	\$14,482.76	\$0.00	\$56,523.94	\$14,807.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,589.60	\$108,281.40
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$214,871.00	\$0.00	\$20,775.56	\$14,482.76	\$0.00	\$56,523.94	\$14,807.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,589.60	\$108,281.40
17	Accesorios de Impuestos	\$0.00	\$19,685.29	\$31,683.87	\$18,281.19	\$2,187.79	\$15,603.38	\$2,538.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,979.75	-\$89,979.75
17-02	<b>RECARGOS</b>	\$0.00	\$19,685.29	\$31,683.87	\$18,281.19	\$2,187.79	\$15,603.38	\$2,538.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,979.75	-\$89,979.75
43	Derechos por prestación de servicios	\$1,257,784.00	\$233,054.92	\$141,893.56	\$243,907.54	\$15,395.54	\$40,114.71	\$34,087.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,453.35	\$549,330.65
43-02	<b>REGISTRO CIVIL</b>	\$132,876.00	\$8,582.52	\$15,359.03	\$23,162.55	\$3,926.78	\$8,794.56	\$12,802.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,627.82	\$60,248.18
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$2,494.00	\$88.84	\$283.18	\$526.93	\$45.82	\$504.02	\$274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.71	\$770.29
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$86,208.00	\$7,798.58	\$12,153.93	\$18,775.47	\$2,737.98	\$5,113.02	\$8,619.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,198.88	\$31,009.12
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFI	\$8,966.00	\$447.19	\$326.77	\$1,826.50	\$219.18	\$2,739.16	\$1,388.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.94	\$2,019.06
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$7,590.00	\$247.91	\$879.72	\$1,095.90	\$73.06	\$438.36	\$657.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392.49	\$4,197.51
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$251.00	\$0.00	\$73.06	\$146.12	\$0.00	\$0.00	\$219.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.69	-\$187.69
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$19,555.00	\$0.00	\$1,583.26	\$791.63	\$791.63	\$0.00	\$1,583.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.78	\$14,805.22
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$6,744.00	\$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	\$6,744.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,068.00	\$0.00	\$59.11	\$0.00	\$59.11	\$0.00	\$59.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.33	\$890.67
43-03	<b>PANTEONES</b>	\$31,705.00	\$1,462.16	\$690.62	\$4,410.61	\$1,828.24	\$3,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.11	\$19,656.89
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$25,924.00	\$0.00	\$0.00	\$3,656.48	\$1,828.24	\$3,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.20	\$16,782.80
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$5,781.00	\$1,462.16	\$690.62	\$754.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.91	\$2,874.09
43-04	<b>CERTIFICACIONES Y LEGALIZACI</b>	\$80,243.00	\$5,062.66	\$9,253.70	\$21,821.01	\$2,055.17	\$5,065.54	\$7,796.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,054.95	\$29,188.05
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$51,362.00	\$3,896.72	\$6,557.24	\$10,925.89	\$1,419.45	\$4,312.80	\$5,534.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,646.72	\$18,715.28
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$28,881.00	\$1,165.94	\$2,696.46	\$10,895.12	\$635.72	\$752.74	\$2,262.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,408.23	\$10,472.77
43-05	<b>SERVICIO DE LIMPIA, RECOLECCI</b>	\$97,849.00	\$50,842.17	\$16,427.67	\$7,195.73	\$787.93	\$1,739.70	\$240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,234.10	\$20,614.90
43-05-0001	SERVICIO DE ASEO PÚBLICO (S)	\$97,849.00	\$50,842.17	\$16,427.67	\$7,195.73	\$787.93	\$1,739.70	\$240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,234.10	\$20,614.90
43-06	<b>SERVICIO PÚBLICO DE ALUMBRAI</b>	\$0.00	\$0.00	\$2,700.00	\$400.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR.	\$0.00	\$0.00	\$2,700.00	\$400.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
43-07	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$13,900.00	\$0.00	\$3,078.36	\$4,822.22	\$0.00	\$2,143.54	\$1,456.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.28	\$2,399.72
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$12,482.00	\$0.00	\$954.36	\$1,411.22	\$0.00	\$1,814.54	\$887.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.28	\$7,414.72
43-07-0004	AUTORIZACIÓN DE DIVISIONES	\$1,418.00	\$0.00	\$2,124.00	\$3,411.00	\$0.00	\$329.00	\$569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,433.00	-\$5,015.00
43-09	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$2,307.00	\$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	\$2,307.00



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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)
43-09-0001	PERMISOS PARA CONSTRUCCION	\$2,307.00	\$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	\$2,307.00
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIORES</b>	\$437,810.00	\$0.00	\$13,989.54	\$150,197.70	\$4,402.00	\$9,195.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,785.01	\$260,024.99
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$437,810.00	\$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	\$437,810.00
43-12-0008	VERIFICACIÓN ALCOHOLES	\$0.00	\$0.00	\$13,989.54	\$150,197.70	\$4,402.00	\$9,195.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,785.01	-\$177,785.01
43-17	<b>AGUA POTABLE</b>	\$461,094.00	\$167,105.41	\$80,394.64	\$31,897.72	\$2,395.42	\$9,419.12	\$11,590.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,803.08	\$158,290.92
43-17-01	SERVICIOS DE AGUA POTABLE	\$461,094.00	\$167,105.41	\$80,394.64	\$31,897.72	\$2,395.42	\$9,419.12	\$11,590.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,803.08	\$158,290.92
43-17-01-0001	CONSUMO TASA 0%	\$446,394.00	\$167,105.41	\$80,394.64	\$31,897.72	\$2,395.42	\$9,419.12	\$11,590.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,803.08	\$143,590.92
43-17-01-0002	DERECHO DE INCORPORACIÓN	\$14,700.00	\$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	\$14,700.00
44	Otros Derechos	\$134,401.00	\$56,302.18	\$30,710.32	\$12,633.44	\$0.00	\$3,254.48	\$2,178.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,079.28	\$29,321.72
44-03	<b>FIERRO DE HERRAR</b>	\$134,401.00	\$56,302.18	\$30,710.32	\$12,633.44	\$0.00	\$3,254.48	\$2,178.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,079.28	\$29,321.72
51	Productos	\$151,772.00	\$400.00	\$4,500.00	\$12,800.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$132,072.00
51-01	<b>ARRENDAMIENTO</b>	\$151,772.00	\$400.00	\$4,500.00	\$12,800.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$132,072.00
51-01-0001	ARRENDAMIENTO DE BIENES MUEBLES	\$151,433.00	\$400.00	\$4,500.00	\$12,800.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$131,733.00
51-01-0002	ARRENDAMIENTO DE BIENES INMUEBLES	\$339.00	\$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	\$339.00
61	Aprovechamientos	\$3,246.00	\$4,000.00	\$32,450.00	\$37,000.00	\$11,500.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,950.00	-\$116,704.00
61-02	<b>Multas</b>	\$3,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,746.00
61-02-01	INFRACCIONES AL BANDO DE PROHIBICIONES	\$3,246.00	\$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	\$3,246.00
61-02-03	MULTAS PROCEDIMIENTOS LEGALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
61-09	<b>Otros Aprovechamientos</b>	\$0.00	\$4,000.00	\$32,450.00	\$37,000.00	\$11,500.00	\$19,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,450.00	-\$119,450.00
61-09-08	SUMINISTRO DE AGUA PIPADA	\$0.00	\$4,000.00	\$32,450.00	\$37,000.00	\$11,500.00	\$19,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,450.00	-\$119,450.00
81	Participaciones	\$21,935,065.60	\$1,734,822.44	\$2,232,203.00	\$1,826,686.00	\$1,924,450.00	\$1,826,832.00	\$1,736,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,281,007.44	\$10,654,058.16
81-01	<b>FONDO ÚNICO</b>	\$21,493,217.60	\$1,699,333.44	\$2,232,203.00	\$1,800,599.00	\$1,892,632.00	\$1,716,600.00	\$1,709,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,050,654.44	\$10,442,563.16
81-01-0001	FONDO GENERAL	\$14,067,257.60	\$992,095.44	\$1,280,436.00	\$958,135.00	\$1,365,863.00	\$872,313.00	\$1,052,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520,925.44	\$7,546,332.16
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$5,374,925.00	\$496,045.00	\$543,859.00	\$661,157.00	\$480,137.00	\$701,444.00	\$527,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409,880.00	\$1,965,045.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$174,009.00	\$20,608.00	\$17,724.00	\$29,797.00	\$15,973.00	\$15,098.00	\$18,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,420.00	\$56,589.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILES	\$53,769.00	\$8,293.00	\$7,591.00	\$5,466.00	\$0.00	\$5,236.00	\$4,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,870.00	\$22,899.00
81-01-0005	FONDO DE FISCALIZACIÓN Y REGISTRO	\$503,289.00	\$29,321.00	\$35,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,423.00	\$438,866.00
81-01-0006	FONDO COMPENSACIÓN 10 ENTIDAD	\$281,160.00	\$24,697.00	\$29,566.00	\$26,258.00	\$18,141.00	\$27,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,256.00	\$154,904.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DISTRIBUCIÓN	\$147,933.00	\$41,914.00	\$43,927.00	\$42,449.00	\$8,872.00	\$14,033.00	\$28,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,081.00	-\$32,148.00
81-01-0008	FONDO DE COMPENSACIÓN DE INGRESOS	\$16,832.00	\$1,498.00	\$1,548.00	\$1,548.00	\$1,488.00	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,132.00	\$7,700.00
81-01-0009	FONDO DEL IMPUESTO SOBRE EL VALOR AGREGADO	\$874,043.00	\$84,862.00	\$272,450.00	\$75,789.00	\$2,158.00	\$79,357.00	\$77,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,667.00	\$282,376.00
81-02	<b>FONDO DE ESTABILIZACIÓN DE LOS INGRESOS</b>	\$353,632.00	\$0.00	\$0.00	\$0.00	\$27,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,843.00	\$325,789.00
81-02-0001	FONDO GENERAL	\$353,632.00	\$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	\$353,632.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$27,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,843.00	-\$27,843.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINANCIERA</b>	\$32,105.00	\$1,548.00	\$0.00	\$9,556.00	\$3,975.00	\$110,232.00	\$9,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,657.00	-\$102,552.00



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03:06 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-0001	FONDO GENERAL	\$0.00	\$0.00	\$0.00	\$9,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556.00	-\$9,556.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$32,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,232.00	\$9,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,578.00	-\$87,473.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00	-\$3,975.00
81-03-0005	FONDO DE COMPENSACIÓN DEI	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.00	-\$1,548.00
81-04	<b>IMPUESTO SOBRE NÓMINA</b>	\$56,111.00	\$33,941.00	\$0.00	\$16,531.00	\$0.00	\$0.00	\$17,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,853.00	-\$11,742.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$56,111.00	\$33,941.00	\$0.00	\$16,531.00	\$0.00	\$0.00	\$17,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,853.00	-\$11,742.00
82	Aportaciones	\$9,884,462.27	\$30.30	\$974,280.31	\$2,501,059.16	\$974,454.66	\$975,315.98	\$974,502.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399,643.18	\$3,484,819.09
82-01	<b>FONDO DE INFRAESTRUCTURA S</b>	\$5,759,120.03	\$26.65	\$569,053.48	\$1,690,642.55	\$569,207.82	\$569,807.85	\$569,218.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967,956.80	\$1,791,163.23
82-01-0001	FONDO DE INFRAESTRUCTURA	\$5,758,120.03	\$26.65	\$569,053.48	\$1,690,642.55	\$569,207.82	\$569,807.85	\$569,218.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967,956.80	\$1,790,163.23
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$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	\$1,000.00
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$4,125,342.24	\$3.65	\$405,226.83	\$810,416.61	\$405,246.84	\$405,508.13	\$405,284.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,686.38	\$1,693,655.86
82-02-0001	FONDO DE APORTACIONES PAI	\$4,124,342.24	\$3.65	\$405,226.83	\$810,416.61	\$405,246.84	\$405,508.13	\$405,284.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,686.38	\$1,692,655.86
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$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	\$1,000.00
83	Convenios	\$1,537,085.36	\$296.98	\$750,823.56	\$812,997.28	\$149,165.83	\$370,514.91	\$40,296.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124,095.22	-\$587,009.86
83-1	<b>CONVENIOS DE LIBRE DISPOSICIÓN</b>	\$40,001.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.61	\$0.00
83-1-03	APOYOS EXTRAORDINARIOS	\$40,001.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.61	\$0.00
83-2	<b>CONVENIOS ETIQUETADOS</b>	\$1,497,083.75	\$296.98	\$750,823.56	\$812,997.28	\$149,165.83	\$370,514.91	\$295.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084,093.61	-\$587,009.86
83-2-02	TRES POR UNO	\$532,845.95	\$20.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.51	\$532,825.44
83-2-36	FISE (Fondo de Aportaciones para	\$842,679.75	\$251.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$842,409.75
83-2-37	CONVENIOS DE DESARROLLO S	\$235.88	\$0.00	\$0.00	\$300,068.42	\$9.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,077.60	-\$299,841.72
83-2-43	DOS POR UNO	\$121,322.17	\$25.47	\$750,804.56	\$512,928.86	\$149,156.65	\$370,514.91	\$295.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783,725.50	-\$1,662,403.33
<b>Total</b>		<b>\$37,552,901.23</b>	<b>\$3,129,741.13</b>	<b>\$4,759,557.27</b>	<b>\$5,689,338.43</b>	<b>\$3,096,974.66</b>	<b>\$3,352,103.92</b>	<b>\$2,843,231.18</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>\$22,870,946.59</b>	<b>\$14,681,954.64</b>