



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión | 24/ago./2023  
03:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	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	\$35,895.42	\$32,492.05	\$2,051.31	\$0.00	\$0.00	\$0.00	\$1,986,887.55	\$447,326.45
<b>12-01</b>	<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	\$35,895.42	\$32,492.05	\$2,051.31	\$0.00	\$0.00	\$0.00	\$1,986,887.55	\$447,326.45
<b>12-01-0001</b>	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	\$3,937.91	\$9,350.24	\$0.00	\$0.00	\$0.00	\$0.00	\$747,406.21	\$185,889.79
<b>12-01-0002</b>	PREDIAL URBANO AÑOS ANTER	\$92,873.00	\$13,860.00	\$8,180.00	\$7,872.62	\$165.94	\$4,117.00	\$347.00	\$861.00	\$4,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,910.56	\$52,962.44
<b>12-01-0003</b>	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	\$13,470.51	\$8,042.81	\$179.31	\$0.00	\$0.00	\$0.00	\$1,077,805.78	\$224,961.22
<b>12-01-0004</b>	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	\$17,626.00	\$10,592.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$121,765.00	-\$16,487.00
<b>13</b>	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	\$21,491.94	\$8,867.58	\$4,791.04	\$0.00	\$0.00	\$0.00	\$141,740.16	\$73,130.84
<b>13-01</b>	<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	\$21,491.94	\$8,867.58	\$4,791.04	\$0.00	\$0.00	\$0.00	\$141,740.16	\$73,130.84
<b>13-01-0001</b>	SOBRE ADQUISICIONES DE BIEN	\$214,871.00	\$0.00	\$20,775.56	\$14,482.76	\$0.00	\$56,523.94	\$14,807.34	\$21,491.94	\$8,867.58	\$4,791.04	\$0.00	\$0.00	\$0.00	\$141,740.16	\$73,130.84
<b>17</b>	Accesorios de Impuestos	\$0.00	\$19,685.29	\$31,683.87	\$18,281.19	\$2,187.79	\$15,603.38	\$2,538.23	\$43,945.23	\$23,254.42	\$4,164.31	\$0.00	\$0.00	\$0.00	\$161,343.71	-\$161,343.71
<b>17-02</b>	<b>RECARGOS</b>	\$0.00	\$19,685.29	\$31,683.87	\$18,281.19	\$2,187.79	\$15,603.38	\$2,538.23	\$43,945.23	\$23,254.42	\$4,164.31	\$0.00	\$0.00	\$0.00	\$161,343.71	-\$161,343.71
<b>43</b>	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	\$51,100.62	\$71,762.14	\$9,244.77	\$0.00	\$0.00	\$0.00	\$840,560.88	\$417,223.12
<b>43-02</b>	<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	\$26,703.14	\$29,021.96	\$2,137.32	\$0.00	\$0.00	\$0.00	\$130,490.24	\$2,385.76
<b>43-02-0002</b>	ASENTAMIENTO ACTAS DE DEFI	\$2,494.00	\$88.84	\$283.18	\$526.93	\$45.82	\$504.02	\$274.92	\$366.56	\$274.92	\$91.64	\$0.00	\$0.00	\$0.00	\$2,456.83	\$37.17
<b>43-02-0005</b>	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	\$20,236.44	\$24,511.04	\$1,168.96	\$0.00	\$0.00	\$0.00	\$101,115.32	-\$14,907.32
<b>43-02-0006</b>	EXPEDICIÓN DE ACTAS DE DEFI	\$8,966.00	\$447.19	\$326.77	\$1,826.50	\$219.18	\$2,739.16	\$1,388.14	\$730.60	\$1,680.38	\$438.36	\$0.00	\$0.00	\$0.00	\$9,796.28	-\$830.28
<b>43-02-0007</b>	EXPEDICIÓN DE ACTAS DE MATI	\$7,590.00	\$247.91	\$879.72	\$1,095.90	\$73.06	\$438.36	\$657.54	\$803.66	\$913.25	\$438.36	\$0.00	\$0.00	\$0.00	\$5,547.76	\$2,042.24
<b>43-02-0008</b>	EXPEDICIÓN DE ACTAS DE DIVC	\$251.00	\$0.00	\$73.06	\$146.12	\$0.00	\$0.00	\$219.51	\$219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.87	-\$406.87
<b>43-02-0010</b>	CELEBRACIÓN DE MATRIMONIO	\$19,555.00	\$0.00	\$1,583.26	\$791.63	\$791.63	\$0.00	\$1,583.26	\$2,374.89	\$1,583.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,707.93	\$10,847.07
<b>43-02-0011</b>	CELEBRACIÓN DE MATRIMONIO	\$6,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.81	\$4,772.19
<b>43-02-0012</b>	ANOTACIÓN MARGINAL	\$1,068.00	\$0.00	\$59.11	\$0.00	\$59.11	\$0.00	\$59.11	\$0.00	\$59.11	\$0.00	\$0.00	\$0.00	\$0.00	\$236.44	\$831.56
<b>43-03</b>	<b>PANTEONES</b>	\$31,705.00	\$1,462.16	\$690.62	\$4,410.61	\$1,828.24	\$3,656.48	\$0.00	\$2,582.37	\$3,529.46	\$0.00	\$0.00	\$0.00	\$0.00	\$18,159.94	\$13,545.06
<b>43-03-0004</b>	INHUMACIÓN A PERPETUIDAD A	\$25,924.00	\$0.00	\$0.00	\$3,656.48	\$1,828.24	\$3,656.48	\$0.00	\$1,828.24	\$3,529.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,498.90	\$11,425.10
<b>43-03-0005</b>	INHUMACIÓN A PERPETUIDAD C	\$5,781.00	\$1,462.16	\$690.62	\$754.13	\$0.00	\$0.00	\$0.00	\$754.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661.04	\$2,119.96
<b>43-04</b>	<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	\$13,834.29	\$16,229.68	\$1,309.47	\$0.00	\$0.00	\$0.00	\$82,428.39	-\$2,185.39
<b>43-04-0001</b>	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	\$11,141.40	\$13,567.38	\$1,078.20	\$0.00	\$0.00	\$0.00	\$58,433.70	-\$7,071.70
<b>43-04-0002</b>	IDENTIFICACIÓN DE PERSONAS	\$28,881.00	\$1,165.94	\$2,696.46	\$10,895.12	\$635.72	\$752.74	\$2,262.25	\$2,692.89	\$2,662.30	\$231.27	\$0.00	\$0.00	\$0.00	\$23,994.69	\$4,886.31
<b>43-05</b>	<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	\$479.80	\$1,385.02	\$0.00	\$0.00	\$0.00	\$0.00	\$79,098.92	\$18,750.08
<b>43-05-0001</b>	SERVICIO DE ASEO PÚBLICO (S)	\$97,849.00	\$50,842.17	\$16,427.67	\$7,195.73	\$787.93	\$1,739.70	\$240.90	\$479.80	\$1,385.02	\$0.00	\$0.00	\$0.00	\$0.00	\$79,098.92	\$18,750.08
<b>43-06</b>	<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
<b>43-06-0001</b>	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
<b>43-07</b>	<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	\$887.16	\$1,469.22	\$403.24	\$0.00	\$0.00	\$0.00	\$14,259.90	-\$359.90
<b>43-07-0001</b>	LEVANTAMIENTO O DESLINDE T	\$12,482.00	\$0.00	\$954.36	\$1,411.22	\$0.00	\$1,814.54	\$887.16	\$887.16	\$845.46	\$403.24	\$0.00	\$0.00	\$0.00	\$7,203.14	\$5,278.86
<b>43-07-0004</b>	AUTORIZACIÓN DE DIVISIONES	\$1,418.00	\$0.00	\$2,124.00	\$3,411.00	\$0.00	\$329.00	\$569.00	\$0.00	\$623.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.76	-\$5,638.76
<b>43-09</b>	<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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

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**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2021**

Fecha y hora de Impresión | 24/ago./2023  
03:07 p. m.

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	\$6,613.86	\$20,126.80	\$5,394.74	\$0.00	\$0.00	\$0.00	\$334,938.48	\$126,155.52
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	\$6,613.86	\$20,126.80	\$5,394.74	\$0.00	\$0.00	\$0.00	\$334,938.48	\$126,155.52
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	\$6,613.86	\$20,126.80	\$5,394.74	\$0.00	\$0.00	\$0.00	\$334,938.48	\$111,455.52
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	\$1,936.72	\$4,418.79	\$0.00	\$0.00	\$0.00	\$0.00	\$111,434.79	\$22,966.21
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	\$1,936.72	\$4,418.79	\$0.00	\$0.00	\$0.00	\$0.00	\$111,434.79	\$22,966.21
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,450.00	-\$117,204.00
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 PROHIBICIÓN	\$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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,950.00	-\$119,950.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,950.00	-\$119,950.00
81	Participaciones	\$22,620,265.66	\$1,734,822.44	\$2,232,203.00	\$1,826,686.00	\$1,924,450.00	\$1,826,832.00	\$1,736,014.00	\$1,480,590.00	\$1,810,222.00	\$1,527,269.00	\$0.00	\$0.00	\$0.00	\$16,099,088.44	\$6,521,177.22
81-01	<b>FONDO ÚNICO</b>	\$22,178,417.66	\$1,699,333.44	\$2,232,203.00	\$1,800,599.00	\$1,892,632.00	\$1,716,600.00	\$1,709,287.00	\$1,480,590.00	\$1,808,697.00	\$1,498,383.00	\$0.00	\$0.00	\$0.00	\$15,838,324.44	\$6,340,093.22
81-01-0001	FONDO GENERAL	\$14,752,457.66	\$992,095.44	\$1,280,436.00	\$958,135.00	\$1,365,863.00	\$872,313.00	\$1,052,083.00	\$870,304.00	\$1,042,133.00	\$871,897.00	\$0.00	\$0.00	\$0.00	\$9,305,259.44	\$5,447,198.22
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	\$511,094.00	\$497,134.00	\$517,561.00	\$0.00	\$0.00	\$0.00	\$4,935,669.00	\$439,256.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PROFESIONES	\$174,009.00	\$20,608.00	\$17,724.00	\$29,797.00	\$15,973.00	\$15,098.00	\$18,220.00	\$22,728.00	\$22,779.00	\$22,449.00	\$0.00	\$0.00	\$0.00	\$185,376.00	-\$11,367.00
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	\$5,028.00	\$7,034.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$50,747.00	\$3,022.00
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	\$51,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,187.00	\$387,102.00
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	\$25,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,853.00	\$129,307.00
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	\$41,575.00	\$36,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00	-\$110,067.00
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	\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$12,182.00	\$4,650.00
81-01-0009	FONDO DEL IMPUESTO SOBRE RENTAS	\$874,043.00	\$84,862.00	\$272,450.00	\$75,789.00	\$2,158.00	\$79,357.00	\$77,051.00	\$2,739.00	\$151,509.00	\$77,136.00	\$0.00	\$0.00	\$0.00	\$823,051.00	\$50,992.00
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 FINAL</b>	\$32,105.00	\$1,548.00	\$0.00	\$9,556.00	\$3,975.00	\$110,232.00	\$9,346.00	\$0.00	\$1,525.00	\$28,886.00	\$0.00	\$0.00	\$0.00	\$165,068.00	-\$132,963.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión | 24/ago./2023  
03:07 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	\$28,886.00	\$0.00	\$0.00	\$0.00	\$148,464.00	-\$116,359.00
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	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.00	-\$3,073.00
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	\$10,278,476.85	\$30.30	\$974,280.31	\$2,501,059.16	\$974,454.66	\$975,315.98	\$974,502.77	\$974,311.35	\$974,268.32	\$15.56	\$0.00	\$0.00	\$0.00	\$8,348,238.41	\$1,930,238.44
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	\$569,018.93	\$568,997.47	\$12.38	\$0.00	\$0.00	\$0.00	\$5,105,985.58	\$653,134.45
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	\$569,018.93	\$568,997.47	\$12.38	\$0.00	\$0.00	\$0.00	\$5,105,985.58	\$652,134.45
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>	\$4,519,356.82	\$3.65	\$405,226.83	\$810,416.61	\$405,246.84	\$405,508.13	\$405,284.32	\$405,292.42	\$405,270.85	\$3.18	\$0.00	\$0.00	\$0.00	\$3,242,252.83	\$1,277,103.99
82-02-0001	FONDO DE APORTACIONES PAI	\$4,518,356.82	\$3.65	\$405,226.83	\$810,416.61	\$405,246.84	\$405,508.13	\$405,284.32	\$405,292.42	\$405,270.85	\$3.18	\$0.00	\$0.00	\$0.00	\$3,242,252.83	\$1,276,103.99
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	-\$626,358.74	-\$50,917.72	\$0.29	\$0.00	\$0.00	\$0.00	\$1,446,819.05	\$90,266.31
83-1	<b>CONVENIOS DE LIBRE DISPOSICIÓ</b>	\$40,001.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.61	\$10.42	-\$39,978.67	\$0.29	\$0.00	\$0.00	\$0.00	\$33.65	\$39,967.96
83-1-03	APOYOS EXTRAORDINARIOS	\$40,001.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.61	\$10.42	-\$39,978.67	\$0.29	\$0.00	\$0.00	\$0.00	\$33.65	\$39,967.96
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	-\$626,369.16	-\$10,939.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,785.40	\$50,298.35
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	-\$626,369.16	-\$10,939.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,417.29	-\$1,025,095...
<b>Total</b>		<b>\$38,632,115.87</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>\$1,983,412.54</b>	<b>\$2,874,367.58</b>	<b>\$1,547,536.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,276,262.99</b>	<b>\$9,355,852.88</b>