



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 24/ago./2023
03:11 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	\$2,452,535.00	\$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	\$25,258.05	\$22,383.77	\$2,034,529.37	\$418,005.63
12-01	PREDIAL	\$2,452,535.00	\$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	\$25,258.05	\$22,383.77	\$2,034,529.37	\$418,005.63
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	\$3,937.91	\$9,350.24	\$0.00	\$0.00	\$1,754.01	\$7,078.46	\$756,238.68	\$177,057.32
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	\$861.00	\$4,507.00	\$0.00	\$0.00	\$0.00	\$5,607.00	\$45,517.56	\$47,355.44
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	\$13,470.51	\$8,042.81	\$179.31	\$0.00	\$23,504.04	\$7,864.31	\$1,109,174.13	\$193,592.87
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$123,599.00	\$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	\$1,834.00	\$123,599.00	\$0.00
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	\$21,491.94	\$8,867.58	\$4,791.04	\$0.00	\$20,529.24	\$44,453.32	\$206,722.72	\$8,148.28
13-01	SOBRE ADQUISICIONES DE BIENE	\$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	\$20,529.24	\$44,453.32	\$206,722.72	\$8,148.28
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	\$21,491.94	\$8,867.58	\$4,791.04	\$0.00	\$20,529.24	\$44,453.32	\$206,722.72	\$8,148.28
17	Accesorios de Impuestos	\$173,675.29	\$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	\$12,331.58	\$173,675.29	\$0.00
17-02	RECARGOS	\$173,675.29	\$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	\$12,331.58	\$173,675.29	\$0.00
43	Derechos por prestación de servicios	\$1,518,256.94	\$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	\$35,937.76	\$45,165.69	\$921,664.33	\$596,592.61
43-02	REGISTRO CIVIL	\$172,976.11	\$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	\$18,879.69	\$13,347.78	\$162,717.71	\$10,258.40
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$2,960.85	\$88.84	\$283.18	\$526.93	\$45.82	\$504.02	\$274.92	\$366.56	\$274.92	\$91.64	\$0.00	\$229.10	\$274.92	\$2,960.85	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$122,485.37	\$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	\$12,602.85	\$8,767.20	\$122,485.37	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFI	\$11,768.90	\$447.19	\$326.77	\$1,826.50	\$219.18	\$2,739.16	\$1,388.14	\$730.60	\$1,680.38	\$438.36	\$0.00	\$949.78	\$1,022.84	\$11,768.90	\$0.00
43-02-0007	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	\$1,351.61	\$657.54	\$7,556.91	\$33.09
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$803.99	\$0.00	\$73.06	\$146.12	\$0.00	\$0.00	\$219.51	\$219.18	\$0.00	\$0.00	\$0.00	\$73.06	\$73.06	\$803.99	\$0.00
43-02-0010	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	\$1,583.26	\$2,374.89	\$12,666.08	\$6,888.92
43-02-0011	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	\$1,971.81	\$0.00	\$3,943.62	\$2,800.38
43-02-0012	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	\$118.22	\$177.33	\$531.99	\$536.01
43-03	PANTEONES	\$32,347.52	\$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	\$690.62	\$3,836.59	\$22,687.15	\$9,660.37
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	\$1,828.24	\$3,529.46	\$0.00	\$0.00	\$0.00	\$1,764.73	\$16,263.63	\$9,660.37
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$6,423.52	\$1,462.16	\$690.62	\$754.13	\$0.00	\$0.00	\$0.00	\$754.13	\$0.00	\$0.00	\$0.00	\$690.62	\$2,071.86	\$6,423.52	\$0.00
43-04	CERTIFICACIONES Y LEGALIZACI	\$100,468.74	\$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	\$9,920.59	\$6,823.67	\$99,172.65	\$1,296.09
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$71,587.74	\$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	\$7,655.22	\$5,498.82	\$71,587.74	\$0.00
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	\$2,692.89	\$2,662.30	\$231.27	\$0.00	\$2,265.37	\$1,324.85	\$27,584.91	\$1,296.09
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$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	\$1,267.85	\$80,366.77	\$17,482.23
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	\$479.80	\$1,385.02	\$0.00	\$0.00	\$0.00	\$1,267.85	\$80,366.77	\$17,482.23
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$4,400.00	\$0.00	\$2,700.00	\$400.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,400.00	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR.	\$4,400.00	\$0.00	\$2,700.00	\$400.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,400.00	\$0.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$31,219.56	\$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	\$1,749.86	\$15,209.80	\$31,219.56	\$0.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$24,066.12	\$0.00	\$954.36	\$1,411.22	\$0.00	\$1,814.54	\$887.16	\$887.16	\$845.46	\$403.24	\$0.00	\$1,653.18	\$15,209.80	\$24,066.12	\$0.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES	\$7,153.44	\$0.00	\$2,124.00	\$3,411.00	\$0.00	\$329.00	\$569.00	\$0.00	\$623.76	\$0.00	\$0.00	\$96.68	\$0.00	\$7,153.44	\$0.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$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	BEBIDAS ALCOHÓLICAS INFERIORES	\$615,595.01	\$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	\$437,810.00
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	\$177,785.01	\$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	\$0.00
43-17	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	\$4,697.00	\$3,680.00	\$343,315.48	\$117,778.52
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	\$4,697.00	\$3,680.00	\$343,315.48	\$117,778.52
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	\$4,697.00	\$3,680.00	\$343,315.48	\$103,078.52
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	\$2,312.88	\$2,438.76	\$116,186.43	\$18,214.57
44-03	FIERRO DE HERRAR	\$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	\$2,312.88	\$2,438.76	\$116,186.43	\$18,214.57
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	ARRENDAMIENTO	\$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	\$123,696.00	\$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	\$3,246.00
61-02	Multas	\$3,746.00	\$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	\$3,246.00
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	\$500.00	\$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	\$0.00
61-09	Otros Aprovechamientos	\$119,950.00	\$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	\$0.00
61-09-08	SUMINISTRO DE AGUA PIPADA	\$119,950.00	\$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	\$0.00
81	Participaciones	\$24,697,556.66	\$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	\$1,768,478.00	\$1,488,821.00	\$2,400,569.00	\$21,756,956.44	\$2,940,600.22
81-01	FONDO ÚNICO	\$23,814,082.66	\$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	\$1,691,349.00	\$1,396,588.00	\$2,300,853.00	\$21,227,114.44	\$2,586,968.22
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	\$920,705.00	\$836,082.00	\$1,492,303.00	\$12,554,349.44	\$2,198,108.22
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$6,435,565.00	\$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	\$509,273.00	\$482,722.00	\$507,901.00	\$6,435,565.00	\$0.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y COMERCIO	\$290,017.00	\$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	\$22,487.00	\$27,254.00	\$54,900.00	\$290,017.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILES	\$71,559.00	\$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	\$6,273.00	\$5,431.00	\$9,108.00	\$71,559.00	\$0.00
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	\$26,861.00	\$143,048.00	\$360,241.00
81-01-0006	FONDO COMPENSACIÓN 10 ENTIDADES	\$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	\$51,089.00	\$24,831.00	\$25,531.00	\$253,304.00	\$27,856.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DISTRIBUCIÓN	\$313,757.00	\$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	\$28,765.00	\$14,276.00	\$12,716.00	\$313,757.00	\$0.00
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	\$1,525.00	\$2,362.00	\$16,069.00	\$763.00
81-01-0009	FONDO DEL IMPUESTO SOBRE EL CONSUMO	\$1,149,446.00	\$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	\$152,757.00	\$4,467.00	\$169,171.00	\$1,149,446.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE LOS RECURSOS	\$503,868.00	\$0.00	\$0.00	\$0.00	\$27,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,674.00	\$75,418.00	\$34,301.00	\$150,236.00	\$353,632.00
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	\$150,236.00	\$0.00	\$0.00	\$0.00	\$27,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,674.00	\$75,418.00	\$34,301.00	\$150,236.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAL	\$195,479.00	\$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	\$30,411.00	\$0.00	\$0.00	\$195,479.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 24/ago./2023
03:11 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	\$9,556.00	\$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	\$0.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$177,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,232.00	\$9,346.00	\$0.00	\$0.00	\$28,886.00	\$28,886.00	\$0.00	\$0.00	\$177,350.00	\$0.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$3,975.00	\$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	\$0.00
81-03-0005	FONDO DE COMPENSACIÓN DEI	\$4,598.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$4,598.00	\$0.00
81-04	IMPUESTO SOBRE NÓMINA	\$184,127.00	\$33,941.00	\$0.00	\$16,531.00	\$0.00	\$0.00	\$17,381.00	\$0.00	\$0.00	\$0.00	\$34,044.00	\$16,815.00	\$65,415.00	\$184,127.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$184,127.00	\$33,941.00	\$0.00	\$16,531.00	\$0.00	\$0.00	\$17,381.00	\$0.00	\$0.00	\$0.00	\$34,044.00	\$16,815.00	\$65,415.00	\$184,127.00	\$0.00
82	Aportaciones	\$11,014,549.08	\$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	\$974,260.83	\$1,380,289.13	\$173,004.52	\$10,875,792.89	\$138,756.19
82-01	FONDO DE INFRAESTRUCTURA S	\$6,013,341.22	\$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	\$569,074.19	\$569,674.06	-\$232,392.61	\$6,012,341.22	\$1,000.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$6,012,341.22	\$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	\$569,074.19	\$569,674.06	-\$232,392.61	\$6,012,341.22	\$0.00
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	FONDO DE APORTACIONES PARA	\$5,001,207.86	\$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	\$405,186.64	\$810,615.07	\$405,397.13	\$4,863,451.67	\$137,756.19
82-02-0001	FONDO DE APORTACIONES PAI	\$5,000,207.86	\$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	\$405,186.64	\$810,615.07	\$405,397.13	\$4,863,451.67	\$136,756.19
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	\$2,468,007.62	\$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	-\$394,014.58	\$1,052,804.47	\$1,415,203.15
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$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	CONVENIOS ETIQUETADOS	\$2,428,006.01	\$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	-\$394,014.58	\$1,052,770.82	\$1,375,235.19
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	\$300,077.60	\$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	\$0.00
83-2-43	DOS POR UNO	\$752,402.71	\$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	-\$394,014.58	\$752,402.71	\$0.00
Total		\$42,949,320.59	\$3,129,741.13	\$4,759,557.27	\$5,689,338.43	\$3,096,974.66	\$3,352,103.92	\$2,843,231.18	\$1,983,412.54	\$2,874,367.58	\$1,547,536.28	\$2,742,738.83	\$2,953,148.06	\$2,306,332.06	\$37,278,481.94	\$5,670,838.65