



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión | 23/ago./2023
03:58 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830,877.17	\$603,336.83
12-01	PREDIAL	\$2,434,214.00	\$1,081,149.02	\$540,237.09	\$209,491.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830,877.17	\$603,336.83
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$933,296.00	\$494,435.72	\$152,964.72	\$64,080.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,481.26	\$221,814.74
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$92,873.00	\$13,860.00	\$8,180.00	\$7,872.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,912.62	\$62,960.38
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,302,767.00	\$547,871.30	\$347,382.37	\$116,869.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,123.29	\$290,643.71
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$105,278.00	\$24,982.00	\$31,710.00	\$20,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$27,918.00
13	Impuestos sobre la producción, el con	\$214,871.00	\$0.00	\$20,775.56	\$14,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,258.32	\$179,612.68
13-01	SOBRE ADQUISICIONES DE BIENE	\$214,871.00	\$0.00	\$20,775.56	\$14,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,258.32	\$179,612.68
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$214,871.00	\$0.00	\$20,775.56	\$14,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,258.32	\$179,612.68
17	Accesorios de Impuestos	\$0.00	\$19,685.29	\$31,683.87	\$18,281.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,650.35	-\$69,650.35
17-02	RECARGOS	\$0.00	\$19,685.29	\$31,683.87	\$18,281.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,650.35	-\$69,650.35
43	Derechos por prestación de servicios	\$1,257,784.00	\$233,054.92	\$141,893.56	\$243,907.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,856.02	\$638,927.98
43-02	REGISTRO CIVIL	\$132,876.00	\$8,582.52	\$15,359.03	\$23,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,104.10	\$85,771.90
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$2,494.00	\$88.84	\$283.18	\$526.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898.95	\$1,595.05
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$86,208.00	\$7,798.58	\$12,153.93	\$18,775.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,727.98	\$47,480.02
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFI	\$8,966.00	\$447.19	\$326.77	\$1,826.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.46	\$6,365.54
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$7,590.00	\$247.91	\$879.72	\$1,095.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.53	\$5,366.47
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$251.00	\$0.00	\$73.06	\$146.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.18	\$31.82
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$19,555.00	\$0.00	\$1,583.26	\$791.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.89	\$17,180.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.11	\$1,008.89
43-03	PANTEONES	\$31,705.00	\$1,462.16	\$690.62	\$4,410.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,563.39	\$25,141.61
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$25,924.00	\$0.00	\$0.00	\$3,656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.48	\$22,267.52
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	CERTIFICACIONES Y LEGALIZACI	\$80,243.00	\$5,062.66	\$9,253.70	\$21,821.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.37	\$44,105.63
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$51,362.00	\$3,896.72	\$6,557.24	\$10,925.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,379.85	\$29,982.15
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$28,881.00	\$1,165.94	\$2,696.46	\$10,895.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,757.52	\$14,123.48
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$97,849.00	\$50,842.17	\$16,427.67	\$7,195.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,465.57	\$23,383.43
43-05-0001	SERVICIO DE ASEO PÚBLICO (S)	\$97,849.00	\$50,842.17	\$16,427.67	\$7,195.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,465.57	\$23,383.43
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$0.00	\$0.00	\$2,700.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	-\$3,100.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$0.00	\$0.00	\$2,700.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	-\$3,100.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$13,900.00	\$0.00	\$3,078.36	\$4,822.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.58	\$5,999.42
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$12,482.00	\$0.00	\$954.36	\$1,411.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.58	\$10,116.42
43-07-0004	AUTORIZACIÓN DE DIVISIONES	\$1,418.00	\$0.00	\$2,124.00	\$3,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.00	-\$4,117.00
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	\$437,810.00	\$0.00	\$13,989.54	\$150,197.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,187.24	\$273,622.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,187.24	-\$164,187.24
43-17	AGUA POTABLE	\$461,094.00	\$167,105.41	\$80,394.64	\$31,897.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,397.77	\$181,696.23
43-17-01	SERVICIOS DE AGUA POTABLE	\$461,094.00	\$167,105.41	\$80,394.64	\$31,897.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,397.77	\$181,696.23
43-17-01-0001	CONSUMO TASA 0%	\$446,394.00	\$167,105.41	\$80,394.64	\$31,897.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,397.77	\$166,996.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,645.94	\$34,755.06
44-03	FIERRO DE HERRAR	\$134,401.00	\$56,302.18	\$30,710.32	\$12,633.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,645.94	\$34,755.06
51	Productos	\$151,772.00	\$400.00	\$4,500.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	\$134,072.00
51-01	ARRENDAMIENTO	\$151,772.00	\$400.00	\$4,500.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	\$134,072.00
51-01-0001	ARRENDAMIENTO DE BIENES MUEBLES	\$151,433.00	\$400.00	\$4,500.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	\$133,733.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,450.00	-\$70,204.00
61-02	Multas	\$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
61-02-01	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
61-09	Otros Aprovechamientos	\$0.00	\$4,000.00	\$32,450.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,450.00	-\$73,450.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$0.00	\$4,000.00	\$32,450.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,450.00	-\$73,450.00
81	Participaciones	\$21,935,065.60	\$1,734,822.44	\$2,232,203.00	\$1,826,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,793,711.44	\$16,141,354.16
81-01	FONDO ÚNICO	\$21,493,217.60	\$1,699,333.44	\$2,232,203.00	\$1,800,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732,135.44	\$15,761,082.16
81-01-0001	FONDO GENERAL	\$14,067,257.60	\$992,095.44	\$1,280,436.00	\$958,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,666.44	\$10,836,591.16
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$5,374,925.00	\$496,045.00	\$543,859.00	\$661,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,061.00	\$3,673,864.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$174,009.00	\$20,608.00	\$17,724.00	\$29,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,129.00	\$105,880.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILES	\$53,769.00	\$8,293.00	\$7,591.00	\$5,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.00	\$32,419.00
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 ENT	\$281,160.00	\$24,697.00	\$29,566.00	\$26,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,521.00	\$200,639.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DROGAS	\$147,933.00	\$41,914.00	\$43,927.00	\$42,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,290.00	\$19,643.00
81-01-0008	FONDO DE COMPENSACIÓN DE INGRESOS	\$16,832.00	\$1,498.00	\$1,548.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.00	\$12,238.00
81-01-0009	FONDO DEL IMPUESTO SOBRE EL CONSUMO	\$874,043.00	\$84,862.00	\$272,450.00	\$75,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,101.00	\$440,942.00
81-02	FONDO DE ESTABILIZACIÓN DE INGRESOS	\$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
81-02-0001	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
81-03	FONDO DE ESTABILIZACIÓN FINANCIERA	\$32,105.00	\$1,548.00	\$0.00	\$9,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,104.00	\$21,001.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,105.00



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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	IMPUESTO SOBRE NÓMINA	\$56,111.00	\$33,941.00	\$0.00	\$16,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,472.00	\$5,639.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$56,111.00	\$33,941.00	\$0.00	\$16,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,472.00	\$5,639.00
82	Aportaciones	\$9,884,462.27	\$30.30	\$974,280.31	\$2,501,059.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475,369.77	\$6,409,092.50
82-01	FONDO DE INFRAESTRUCTURA S	\$5,759,120.03	\$26.65	\$569,053.48	\$1,690,642.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259,722.68	\$3,499,397.35
82-01-0001	FONDO DE INFRAESTRUCTURA	\$5,758,120.03	\$26.65	\$569,053.48	\$1,690,642.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259,722.68	\$3,498,397.35
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	\$4,125,342.24	\$3.65	\$405,226.83	\$810,416.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,647.09	\$2,909,695.15
82-02-0001	FONDO DE APORTACIONES PAI	\$4,124,342.24	\$3.65	\$405,226.83	\$810,416.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,647.09	\$2,908,695.15
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	\$1,375,761.58	\$296.98	\$750,823.56	\$812,997.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,117.82	-\$188,356.24
83-2	CONVENIOS ETIQUETADOS	\$1,375,761.58	\$296.98	\$750,823.56	\$812,997.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,117.82	-\$188,356.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,068.42	-\$299,832.54
83-2-43	DOS POR UNO	\$0.00	\$25.47	\$750,804.56	\$512,928.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,758.89	-\$1,263,758...
Total		\$37,391,577.45	\$3,129,741.13	\$4,759,557.27	\$5,689,338.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,578,636.83	\$23,812,940.62