



Usr: ingresos  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TEPETONGO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 01/mar./2023**

Fecha y hora de Impresión | 16/nov./2023  
01:05 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	\$1,000,000.00	\$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	\$1,000,000.00
03-03	<b>Financiamiento Interno, Préstamos</b>	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	Endeudamiento interno	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	GOBIERNO DEL ESTADO	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	SEFIN	\$1,000,000.00	\$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	\$1,000,000.00
12	Impuestos sobre el patrimonio	\$2,216,387.76	\$1,278,285.00	\$562,811.00	\$5,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,822.00	\$369,565.76
12-01	<b>PREDIAL</b>	\$2,216,387.76	\$1,278,285.00	\$562,811.00	\$5,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,822.00	\$369,565.76
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$772,311.36	\$587,830.00	\$173,872.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,374.00	\$6,937.36
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$107,239.43	\$20,947.00	\$15,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,653.00	\$70,586.43
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,200,127.23	\$638,218.00	\$350,264.00	\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,536.00	\$209,591.23
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$136,709.74	\$31,290.00	\$22,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,259.00	\$82,450.74
13	Impuestos sobre la producción, el con	\$249,485.33	\$54,309.75	\$63,761.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,071.22	\$131,414.11
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$249,485.33	\$54,309.75	\$63,761.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,071.22	\$131,414.11
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$249,485.33	\$54,309.75	\$63,761.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,071.22	\$131,414.11
17	Accesorios de Impuestos	\$110,408.81	\$19,791.00	\$20,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,103.00	\$70,305.81
17-02	<b>RECARGOS</b>	\$110,408.81	\$19,791.00	\$20,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,103.00	\$70,305.81
43	Derechos por prestación de servicios	\$1,701,487.19	\$395,909.29	\$145,379.43	\$4,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,129.72	\$1,155,357.47
43-02	<b>REGISTRO CIVIL</b>	\$210,310.55	\$19,893.84	\$18,956.74	\$1,242.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,092.60	\$170,217.95
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$3,670.87	\$320.74	\$137.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$3,212.67
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$143,708.23	\$15,050.18	\$13,443.04	\$1,095.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,589.12	\$114,119.11
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFI	\$18,459.03	\$1,315.08	\$876.72	\$146.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.92	\$16,121.11
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$19,070.32	\$1,168.96	\$1,095.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.86	\$16,805.46
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,710.85	\$219.18	\$73.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.24	\$1,418.61
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$17,450.45	\$1,583.26	\$3,166.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.78	\$12,700.67
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$4,139.61	\$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	\$4,139.61
43-02-0012	ANOTACIÓN MARGINAL	\$1,551.19	\$236.44	\$118.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.66	\$1,196.53
43-02-0017	SOLICITUD DE DIVORCIO	\$550.00	\$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	\$550.00
43-02-0018	LEVANTAMIENTO DE ACTA DE C	\$0.00	\$0.00	\$45.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.82	-\$45.82
43-03	<b>PANTEONES</b>	\$21,920.00	\$2,262.39	\$1,764.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.12	\$17,892.88
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$750.00	\$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	\$750.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$16,220.00	\$2,262.39	\$1,764.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.12	\$12,192.88
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$4,950.00	\$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	\$4,950.00
43-04	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$121,851.50	\$10,738.11	\$9,812.33	\$610.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,161.42	\$100,690.08
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$90,711.50	\$8,985.00	\$7,870.86	\$610.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,466.84	\$73,244.66
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$31,140.00	\$1,753.11	\$1,941.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.58	\$27,445.42



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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)
<b>43-05</b>	<b>SERVICIO DE LIMPIA, RECOLECCI</b>	\$101,550.00	\$60,675.00	\$19,378.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,419.00	\$21,131.00
<b>43-05-0001</b>	SERVICIO DE ASEO PÚBLICO (S	\$101,550.00	\$60,675.00	\$19,378.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,419.00	\$21,131.00
<b>43-06</b>	<b>SERVICIO PÚBLICO DE ALUMBRAI</b>	\$486,092.00	\$42,567.49	\$35,001.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,568.84	\$408,523.16
<b>43-06-0001</b>	SERVICIO PÚBLICO DE ALUMBR.	\$486,092.00	\$42,567.49	\$35,001.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,568.84	\$408,523.16
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$21,317.67	\$1,684.68	\$1,585.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.96	\$18,047.71
<b>43-07-0001</b>	LEVANTAMIENTO O DESLINDE T	\$17,067.67	\$1,451.68	\$1,532.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.96	\$14,083.71
<b>43-07-0004</b>	AUTORIZACIÓN DE DIVISIONES `	\$4,250.00	\$233.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$3,964.00
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$31,758.00	\$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	\$31,758.00
<b>43-09-0001</b>	PERMISOS PARA CONSTRUCCIC	\$31,758.00	\$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	\$31,758.00
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$188,153.47	\$20,336.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,336.78	\$167,816.69
<b>43-12-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$188,153.47	\$20,336.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,336.78	\$167,816.69
<b>43-17</b>	<b>AGUA POTABLE</b>	\$518,534.00	\$237,751.00	\$58,881.00	\$2,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,254.00	\$219,280.00
<b>43-17-01</b>	SERVICIOS DE AGUA POTABLE	\$518,534.00	\$237,751.00	\$58,881.00	\$2,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,254.00	\$219,280.00
<b>43-17-01-0001</b>	CONSUMO TASA 0%	\$518,534.00	\$237,751.00	\$58,881.00	\$2,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,254.00	\$219,280.00
<b>44</b>	Otros Derechos	\$154,432.90	\$68,487.58	\$40,187.36	\$346.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,021.52	\$45,411.38
<b>44-03</b>	<b>FIERRO DE HERRAR</b>	\$154,432.90	\$68,487.58	\$40,187.36	\$346.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,021.52	\$45,411.38
<b>51</b>	Productos	\$120,250.00	\$0.00	\$2.06	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$120,246.94
<b>51-01</b>	<b>ARRENDAMIENTO</b>	\$120,250.00	\$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	\$120,250.00
<b>51-01-0001</b>	ARRENDAMIENTO DE BIENES MI	\$250.00	\$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	\$250.00
<b>51-01-0002</b>	ARRENDAMIENTO DE BIENES IN	\$120,000.00	\$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	\$120,000.00
<b>51-05</b>	<b>RENDIMIENTOS FINANCIEROS DE</b>	\$0.00	\$0.00	\$2.06	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	-\$3.06
<b>51-05-0002</b>	RENDIMIENTOS FINANCIEROS R	\$0.00	\$0.00	\$2.06	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	-\$3.06
<b>61</b>	Aprovechamientos	\$126,535.00	\$5,110.00	\$14,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,850.00	\$106,685.00
<b>61-02</b>	<b>Multas</b>	\$3,245.00	\$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	\$3,245.00
<b>61-02-03</b>	MULTAS PROCEDIMIENTOS LEG	\$3,245.00	\$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	\$3,245.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$123,290.00	\$5,110.00	\$14,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,850.00	\$103,440.00
<b>61-09-08</b>	SUMINISTRO DE AGUA PIPA	\$59,500.00	\$4,350.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,350.00	\$41,150.00
<b>61-09-18</b>	DIF MUNICIPAL	\$63,790.00	\$760.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$62,290.00
<b>61-09-18-0001</b>	CUOTAS DE RECUPERACIÓN –	\$47,640.00	\$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	\$47,640.00
<b>61-09-18-0002</b>	DESPENSAS	\$44,000.00	\$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	\$44,000.00
<b>61-09-18-0003</b>	DESAYUNOS	\$3,640.00	\$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	\$3,640.00
<b>61-09-18-0004</b>	CUOTAS DE RECUPERACIÓN -	\$16,150.00	\$760.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$14,650.00
<b>61-09-18-0005</b>	SERVICIOS QUE BRINDA LA U	\$16,150.00	\$760.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$14,650.00
<b>79</b>	Otros Ingresos	\$0.00	\$0.00	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$0.00	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>79-01-01</b>	RENDIMIENTOS FINANCIEROS D	\$0.00	\$0.00	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>81</b>	Participaciones	\$24,321,320.65	\$1,895,969.00	\$2,126,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022,592.00	\$20,298,728...
<b>81-01</b>	<b>FONDO ÚNICO</b>	\$23,842,146.65	\$1,883,754.00	\$2,040,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924,483.00	\$19,917,663...
<b>81-01-0001</b>	FONDO GENERAL	\$14,989,329.37	\$1,138,706.00	\$1,291,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,813.00	\$12,559,516...
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPA	\$6,315,258.28	\$517,918.00	\$525,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,268.00	\$5,271,990.28
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIP.	\$6,315,258.28	\$517,918.00	\$525,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,268.00	\$5,271,990.28
<b>81-01-0003</b>	IMPUESTO ESPECIAL SOBRE PF	\$644,835.00	\$50,362.00	\$48,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,367.00	\$546,468.00
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$71,644.00	\$10,516.00	\$9,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,418.00	\$51,226.00
<b>81-01-0005</b>	FONDO DE FISCALIZACIÓN Y RE	\$305,374.00	\$27,566.00	\$101,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,177.00	\$176,197.00
<b>81-01-0006</b>	FONDO COMPENSACIÓN 10 ENT	\$294,909.00	\$33,079.00	\$37,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,588.00	\$224,321.00
<b>81-01-0007</b>	9/11 DEL IEPS S/ VENTAS DE DIE	\$138,943.00	\$18,583.00	\$24,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,756.00	\$96,187.00
<b>81-01-0008</b>	FONDO DE COMPENSACIÓN DEI	\$19,654.00	\$1,664.00	\$1,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.00	\$16,326.00
<b>81-01-0009</b>	FONDO DEL IMPUESTO SOBRE I	\$1,062,200.00	\$85,360.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,768.00	\$975,432.00
<b>81-02</b>	<b>FONDO DE ESTABILIZACIÓN DE L</b>	\$281,500.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00	\$280,419.00
<b>81-02-0003</b>	FONDO DE FISCALIZACIÓN	\$281,500.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00	\$280,419.00
<b>81-03</b>	<b>FONDO DE ESTABILIZACIÓN FINAI</b>	\$2,150.00	\$11,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.00	-\$8,984.00
<b>81-03-0001</b>	FONDO GENERAL	\$2,150.00	\$8,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,792.00	-\$6,642.00
<b>81-03-0003</b>	IMPUESTO ESPECIAL SOBRE PF	\$0.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	-\$2,342.00
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$195,524.00	\$0.00	\$85,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,894.00	\$109,630.00
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$195,524.00	\$0.00	\$85,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,894.00	\$109,630.00
<b>82</b>	Aportaciones	\$15,365,978.03	\$155.75	\$1,465,665.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,821.59	\$13,900,156...
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA S</b>	\$10,351,863.03	\$66.84	\$988,279.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,346.31	\$9,363,516.72
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA	\$10,350,863.03	\$0.00	\$988,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,121.00	\$9,362,742.03
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (f	\$1,000.00	\$66.84	\$158.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.31	\$774.69
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$5,014,115.00	\$88.91	\$477,386.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,475.28	\$4,536,639.72
<b>82-02-0001</b>	FONDO DE APORTACIONES PAI	\$5,013,115.00	\$0.00	\$477,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,276.00	\$4,535,839.00
<b>82-02-0002</b>	RENDIMIENTOS FINANCIEROS (f	\$1,000.00	\$88.91	\$110.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.28	\$800.72
<b>83</b>	Convenios	\$834,165.00	\$0.00	\$834,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,175.20	-\$10.20
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$834,165.00	\$0.00	\$834,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,175.20	-\$10.20
<b>83-2-08</b>	CONVENIOS DE DESARROLLO S	\$834,165.00	\$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	\$834,165.00
<b>83-2-14</b>	FONDO DE APROVECHAMIENTC	\$0.00	\$0.00	\$834,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,175.20	-\$834,175.20
<b>83-2-14-</b>	FONDO DE APROVECHAMIENT	\$0.00	\$0.00	\$834,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,165.00	-\$834,165.00
<b>83-2-14-</b>	RENDIMIENTOS DE FONDO DE	\$0.00	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.20	-\$10.20
<b>Total</b>		<b>\$46,200,450.67</b>	<b>\$3,718,017.37</b>	<b>\$5,273,659.36</b>	<b>\$10,912.58</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>\$9,002,589.31</b>	<b>\$37,197,861.36</b>