



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAÍN ALTO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 03/mar./2025
12:06 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	\$4,000,000.00	\$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	\$4,000,000.00
03-03	Financiamiento Interno, Préstamos	\$4,000,000.00	\$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	\$4,000,000.00
03-03-9999	Endeudamiento interno	\$4,000,000.00	\$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	\$4,000,000.00
03-03-9999	GOBIERNO DEL ESTADO	\$4,000,000.00	\$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	\$4,000,000.00
03-03-9999	SEFIN	\$4,000,000.00	\$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	\$4,000,000.00
12	Impuestos sobre el patrimonio	\$5,686,973.33	\$3,003,101.00	\$664,364.00	\$229,456.00	\$138,300.00	\$40,159.00	\$20,894.00	\$40,041.00	\$133,592.00	\$90,140.00	\$16,793.00	\$6,400.00	\$29,765.00	\$4,413,005.00	\$1,273,968.33
12-01	PREDIAL	\$5,686,973.33	\$3,003,101.00	\$664,364.00	\$229,456.00	\$138,300.00	\$40,159.00	\$20,894.00	\$40,041.00	\$133,592.00	\$90,140.00	\$16,793.00	\$6,400.00	\$29,765.00	\$4,413,005.00	\$1,273,968.33
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$3,322,493.33	\$1,974,047.00	\$308,007.00	\$113,089.00	\$42,214.00	\$16,867.00	\$7,865.00	\$15,280.00	\$11,117.00	\$22,448.00	\$5,106.00	\$1,480.00	\$6,520.00	\$2,524,040.00	\$798,453.33
12-01-0002	PREDIAL URBANO AÑOS ANTERIO	\$588,761.33	\$134,371.00	\$99,026.00	\$39,117.00	\$24,229.00	\$8,809.00	\$6,812.00	\$18,111.00	\$17,552.00	\$55,490.00	\$3,841.00	\$2,948.00	\$17,260.00	\$427,566.00	\$161,195.33
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,571,844.00	\$850,553.00	\$237,476.00	\$67,467.00	\$65,026.00	\$9,986.00	\$4,034.00	\$3,919.00	\$52,533.00	\$6,165.00	\$5,138.00	\$447.00	\$3,322.00	\$1,306,066.00	\$265,778.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIO	\$203,874.67	\$44,130.00	\$19,855.00	\$9,783.00	\$6,831.00	\$4,497.00	\$2,183.00	\$2,731.00	\$52,390.00	\$6,037.00	\$2,487.00	\$1,525.00	\$2,025.00	\$154,474.00	\$49,400.67
12-01-0006	CUOTA BALDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$638.00	\$859.00	-\$859.00
13	Impuestos sobre la producción, el con	\$443,948.45	\$3,091.00	\$36,887.00	\$51,106.00	\$60,427.00	\$40,789.00	\$235.00	\$109,978.00	\$111,499.10	\$6,578.00	\$113,801.75	\$70,218.22	\$31,157.50	\$635,767.57	-\$191,819.12
13-01	SOBRE ADQUISICIONES DE BIENE	\$443,948.45	\$3,091.00	\$36,887.00	\$51,106.00	\$60,427.00	\$40,789.00	\$235.00	\$109,978.00	\$111,499.10	\$6,578.00	\$113,801.75	\$70,218.22	\$31,157.50	\$635,767.57	-\$191,819.12
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$443,948.45	\$3,091.00	\$36,887.00	\$51,106.00	\$60,427.00	\$40,789.00	\$235.00	\$109,978.00	\$111,499.10	\$6,578.00	\$113,801.75	\$70,218.22	\$31,157.50	\$635,767.57	-\$191,819.12
17	Accesorios de Impuestos	\$1,045,600.00	\$118,788.00	\$107,816.00	\$55,113.00	\$29,803.00	\$10,325.00	\$7,757.00	\$22,145.00	\$48,488.00	\$62,137.00	\$12,026.00	\$19,217.00	\$19,800.00	\$513,415.00	\$532,185.00
17-01	ACTUALIZACIONES	\$895,600.00	\$18,538.00	\$17,540.00	\$8,936.00	\$4,860.00	\$1,660.00	\$1,277.00	\$3,478.00	\$7,187.00	\$10,407.00	\$3,462.00	\$10,954.00	\$4,183.00	\$92,482.00	\$803,118.00
17-02	RECARGOS	\$150,000.00	\$100,250.00	\$90,276.00	\$46,177.00	\$24,943.00	\$8,665.00	\$6,480.00	\$18,667.00	\$41,301.00	\$51,730.00	\$8,564.00	\$8,263.00	\$15,617.00	\$420,933.00	-\$270,933.00
41	Derechos por el uso, goce, aprovecha	\$535,000.00	\$6,641.00	\$2,580.00	\$875.00	\$540.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.00	\$8,393.00	\$9,184.00	\$32,340.00	\$502,660.00
41-01	PLAZAS Y MERCADOS	\$254,000.00	\$6,641.00	\$2,580.00	\$875.00	\$540.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.00	\$8,393.00	\$6,260.00	\$28,766.00	\$225,234.00
41-01-0001	USO DE SUELO	\$254,000.00	\$6,641.00	\$2,580.00	\$875.00	\$540.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.00	\$8,393.00	\$6,260.00	\$28,766.00	\$225,234.00
41-03	PANTEONES	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$850.00	\$1,500.00	\$89,500.00
41-03-0001	USO DE TERRENO A PERPETUID	\$35,000.00	\$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	\$35,000.00
41-03-0003	USO DE TERRENO A PERPETUID	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$850.00	\$1,500.00	\$54,500.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$2,074.00	\$22,926.00
41-04-0001	USO DE CORRAL GANADO MAYO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$2,074.00	\$22,926.00
41-05	CANALIZACIÓN DE INSTALACIONE	\$165,000.00	\$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	\$165,000.00
41-05-0005	SUBESTACIONES, ANTENAS EMI	\$165,000.00	\$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	\$165,000.00
43	Derechos por prestación de servicios	\$4,055,999.03	\$299,784.40	\$136,133.00	\$171,113.31	\$923,529.00	\$178,518.00	\$25,584.00	\$82,342.00	\$61,088.97	\$179,845.93	\$156,988.08	\$139,491.58	\$135,746.00	\$2,490,164.27	\$1,565,834.76
43-01	RASTROS Y SERVICIOS CONEXOS	\$128,000.00	\$17,079.00	\$8,928.00	\$0.00	\$11,359.00	\$19,211.00	\$0.00	\$2,700.00	\$0.00	\$40,415.10	\$19,973.00	\$12,077.00	\$6,769.00	\$138,511.10	-\$10,511.10
43-01-0001	MATANZA GANADO MAYOR	\$128,000.00	\$17,079.00	\$8,928.00	\$0.00	\$11,359.00	\$19,211.00	\$0.00	\$2,700.00	\$0.00	\$40,415.10	\$19,973.00	\$12,077.00	\$6,769.00	\$138,511.10	-\$10,511.10
43-02	REGISTRO CIVIL	\$812,380.00	\$87,400.00	\$58,674.00	\$44,479.00	\$42,574.00	\$36,355.00	\$22,995.00	\$28,328.00	\$29,280.00	\$34,516.00	\$68,169.00	\$41,108.00	\$60,178.00	\$554,056.00	\$258,324.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$8,586.67	\$677.00	\$375.00	\$525.00	\$300.00	\$225.00	\$750.00	\$1,125.00	\$525.00	\$4,024.00	\$4,878.00	\$296.00	\$74.00	\$13,774.00	-\$5,187.33
43-02-0002	ASENTAMIENTO ACTAS DE DEFU	\$5,890.67	\$522.00	\$974.00	\$724.00	\$675.00	\$525.00	\$0.00	\$300.00	\$225.00	\$648.00	\$518.00	\$74.00	\$296.00	\$5,481.00	\$409.67
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$123.00	\$0.00	\$302.00	\$548.00	-\$14.67



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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)	
43-02-0004	INSCRIPCIÓN DE ACTAS RELATIVAS	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$748.00	\$123.00	\$1,109.00	\$2,678.00	-\$2,514.00	
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$667,325.33	\$74,712.00	\$51,010.00	\$37,700.00	\$35,200.00	\$28,600.00	\$17,125.00	\$19,123.00	\$23,910.00	\$22,025.00	\$44,474.00	\$32,304.00	\$30,000.00	\$416,183.00	\$251,142.33
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$21,698.67	\$400.00	\$800.00	\$1,200.00	\$400.00	\$200.00	\$400.00	\$1,000.00	\$0.00	\$1,200.00	\$2,622.00	\$348.00	\$800.00	\$9,370.00	\$12,328.67
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$26,597.33	\$1,000.00	\$800.00	\$200.00	\$200.00	\$800.00	\$0.00	\$1,600.00	\$200.00	\$2,082.00	\$3,567.00	\$1,767.00	\$1,600.00	\$13,816.00	\$12,781.33
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVORCIO	\$3,021.33	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$545.00	\$1,000.00	\$0.00	\$2,345.00	\$676.33
43-02-0009	SOLICITUD DE MATRIMONIO	\$9,509.33	\$1,692.00	\$290.00	\$855.00	\$1,425.00	\$1,425.00	\$1,140.00	\$855.00	\$855.00	\$852.00	\$1,428.00	\$1,974.00	\$1,692.00	\$14,483.00	-\$4,973.67
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$28,416.00	\$4,617.00	\$2,825.00	\$1,850.00	\$1,850.00	\$3,090.00	\$2,775.00	\$3,700.00	\$1,850.00	\$2,164.00	\$1,848.00	\$924.00	\$6,689.00	\$34,182.00	-\$5,766.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$21,688.00	\$2,715.00	\$0.00	\$0.00	\$1,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.00	\$0.00	\$16,266.00	\$25,618.00	-\$3,930.00
43-02-0012	ANOTACIÓN MARGINAL	\$16,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$83.00	\$166.00	\$414.00	\$15,758.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$2,678.67	\$990.00	\$1,125.00	\$1,000.00	\$1,150.00	\$1,490.00	\$730.00	\$625.00	\$1,550.00	\$0.00	\$363.00	\$361.00	\$0.00	\$9,384.00	-\$6,705.33
43-02-0014	CORRECCIÓN DE DATOS POR ERROR	\$98.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	-\$16.33
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$1,514.00	\$906.00	\$1,036.00	\$3,758.00	-\$3,758.00
43-02-0017	SOLICITUD DE DIVORCIO	\$0.00	\$75.00	\$0.00	\$225.00	\$163.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$282.00	\$0.00	\$895.00	-\$895.00
43-02-0018	LEVANTAMIENTO DE ACTA DE DEFUNCIÓN	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00	\$666.00	\$148.00	\$1,012.00	-\$1,012.00
43-03	PANTEONES	\$144,700.00	\$1,300.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$8,250.00	\$136,450.00
43-03-0001	INHUMACIÓN A PERPETUIDAD MENSUAL	\$23,400.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$22,100.00
43-03-0003	INHUMACIÓN A PERPETUIDAD ANUAL	\$56,300.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$6,950.00	\$49,350.00
43-03-0005	INHUMACIÓN A PERPETUIDAD CENICIENTA	\$65,000.00	\$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	\$65,000.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$31,305.34	\$13,805.00	\$12,530.00	\$25,755.00	\$7,416.00	\$6,820.00	\$985.00	\$250.00	\$125.00	\$1,534.00	\$2,386.50	\$2,073.00	\$1,853.00	\$75,532.50	-\$44,227.16
43-04-0001	CERTIFICACIÓN EN FORMAS IMPRIMIDAS	\$0.00	\$10,200.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,050.00	-\$17,050.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$5,358.67	\$2,750.00	\$1,960.00	\$2,080.00	\$1,390.00	\$1,450.00	\$460.00	\$250.00	\$125.00	\$979.00	\$1,245.00	\$1,893.00	\$1,677.00	\$16,259.00	-\$10,900.33
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$164.00	\$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	\$164.00
43-04-0004	CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$2,632.00	\$355.00	\$1,295.00	\$21,185.00	\$3,321.00	\$1,850.00	\$525.00	\$0.00	\$0.00	\$235.00	\$468.50	\$0.00	\$176.00	\$29,410.50	-\$26,778.50
43-04-0008	CERTIFICACIÓN EXPEDIDA POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00	\$0.00	\$313.00	-\$313.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$23,150.67	\$500.00	\$2,425.00	\$2,490.00	\$2,705.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$320.00	\$360.00	\$180.00	\$0.00	\$12,500.00	\$10,650.67
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN Y	\$0.00	\$47,628.00	\$8,425.00	\$3,887.00	\$1,528.00	\$552.00	\$665.00	\$1,963.00	\$847.00	\$2,078.00	\$77.00	\$0.00	\$1,128.00	\$68,778.00	-\$68,778.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SALIDA)	\$0.00	\$47,628.00	\$8,425.00	\$3,887.00	\$1,528.00	\$552.00	\$665.00	\$1,963.00	\$847.00	\$2,078.00	\$77.00	\$0.00	\$1,128.00	\$68,778.00	-\$68,778.00
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$1,249,961.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$1,249,961.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$11,396.00	\$626.00	\$1,565.00	\$1,565.00	\$2,191.00	\$2,504.00	\$939.00	\$938.00	\$0.00	\$2,814.00	\$4,154.00	\$3,445.00	\$4,326.00	\$25,067.00	-\$13,671.00
43-07-0001	LEVANTAMIENTO O DESLINDE TECNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00	\$1,200.00	\$640.00	\$3,533.00	-\$3,533.00
43-07-0002	ELABORACIÓN DE PLANOS	\$1,280.00	\$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	\$1,280.00
43-07-0003	AVALÚOS	\$2,916.00	\$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	\$2,916.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	-\$430.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTO	\$2,162.67	\$313.00	\$939.00	\$1,365.00	\$2,191.00	\$2,504.00	\$939.00	\$938.00	\$0.00	\$2,504.00	\$1,319.00	\$0.00	\$165.00	\$13,177.00	-\$11,014.33



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12:06 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-0006	ACTAS DE DESLINDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	-\$123.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.00	\$1,330.00	\$2,206.00	-\$2,206.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$5,037.33	\$313.00	\$626.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$1,142.00	\$939.00	\$2,191.00	\$5,598.00	-\$560.67
43-08	DESARROLLO URBANO	\$45,000.00	\$2,200.00	\$313.00	\$624.00	\$800.00	\$1,261.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,300.00	\$2,454.00	\$919.00	\$11,071.00	\$33,929.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$25,000.00	\$2,200.00	\$313.00	\$624.00	\$800.00	\$1,261.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,300.00	\$2,454.00	\$919.00	\$11,071.00	\$13,929.00
43-08-0006	TRAZO Y LOCALIZACIÓN DE TER	\$20,000.00	\$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	\$20,000.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$11,926.67	\$970.00	\$0.00	\$0.00	\$770.00	\$5,320.00	\$0.00	\$313.00	\$320.00	\$0.00	\$150.00	\$140.00	\$0.00	\$7,983.00	\$3,943.67
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$11,926.67	\$970.00	\$0.00	\$0.00	\$270.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$140.00	\$0.00	\$6,850.00	\$5,076.67
43-09-0009	PERMISO PARA ROMPER PAVIME	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$313.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.00	-\$1,133.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$29,817.33	\$7,460.00	\$6,132.00	\$0.00	\$0.00	\$3,117.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$12,420.00	\$20,580.00	\$28,730.00	\$79,829.00	-\$50,011.67
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$6,132.00	\$6,132.00	\$0.00	\$0.00	\$3,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$16,771.00	-\$16,771.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$4,413.33	\$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	\$4,413.33
43-10-0006	PERMISO EVENTUAL	\$25,404.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$11,030.00	\$20,580.00	\$28,730.00	\$63,058.00	-\$37,654.00
43-11	BEBIDAS ALCOHOL ETÍLICO	\$0.00	\$39,964.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,964.40	-\$39,964.40
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$39,964.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,964.40	-\$39,964.40
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$579,731.12	\$4,440.00	\$0.00	\$41,403.31	\$855,691.00	\$5,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$6,062.00	\$0.00	\$914,201.31	-\$334,470.19
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.00	-\$5,215.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$557,389.79	\$0.00	\$0.00	\$41,403.31	\$852,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,761.31	-\$336,371.52
43-12-0006	PERMISO EVENTUAL	\$22,341.33	\$4,440.00	\$0.00	\$0.00	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$6,062.00	\$0.00	\$15,225.00	\$7,116.33
43-14	PADRÓN PROVEEDORES Y CONTR	\$43,900.00	\$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	\$43,900.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$25,000.00	\$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	\$25,000.00
43-14-0002	RENOVACIÓN DE PROVEEDORES	\$18,900.00	\$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	\$18,900.00
43-15	PROTECCIÓN CIVIL	\$250,000.00	\$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	\$250,000.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERIF	\$250,000.00	\$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	\$250,000.00
43-17	AGUA POTABLE	\$717,842.57	\$76,912.00	\$37,016.00	\$53,400.00	\$1,200.00	\$98,163.00	\$0.00	\$47,850.00	\$30,516.97	\$96,898.83	\$41,529.58	\$51,552.58	\$31,843.00	\$566,881.96	\$150,960.61
43-17-01	SERVICIOS DE AGUA POTABLE	\$567,842.57	\$76,112.00	\$35,016.00	\$51,900.00	\$0.00	\$97,863.00	\$0.00	\$47,850.00	\$30,516.97	\$96,898.83	\$41,529.58	\$51,552.58	\$31,843.00	\$561,081.96	\$6,760.61
43-17-01- ---	CONSUMO TASA 0%	\$329,981.24	\$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	\$329,981.24
43-17-01- ---	CONSUMO TASA 16%	\$237,861.33	\$76,112.00	\$35,016.00	\$51,900.00	\$0.00	\$97,863.00	\$0.00	\$47,850.00	\$30,516.97	\$96,898.83	\$41,529.58	\$51,552.58	\$31,843.00	\$561,081.96	-\$323,220.63
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$25,000.00	\$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	\$25,000.00
43-17-02- ---	MATERIAL DE INSTALACIÓN	\$15,000.00	\$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	\$15,000.00
43-17-02- ---	MANO DE OBRA DE INSTALACIÓ	\$10,000.00	\$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	\$10,000.00
43-17-04	OTROS	\$125,000.00	\$800.00	\$2,000.00	\$1,500.00	\$1,200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$119,200.00
43-17-04- ---	SUMINISTRO DE AGUA PIPA	\$125,000.00	\$800.00	\$2,000.00	\$1,500.00	\$1,200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$119,200.00
44	Otros Derechos	\$329,570.67	\$79,110.00	\$56,128.00	\$24,990.00	\$14,370.00	\$5,931.00	\$6,535.00	\$0.00	\$0.00	\$4,638.00	\$6,489.00	\$6,786.00	\$10,144.00	\$215,121.00	\$114,449.67
44-01	PERMISOS PARA FESTEJOS	\$16,000.00	\$8,415.00	\$7,058.00	\$7,470.00	\$7,100.00	\$3,541.00	\$3,575.00	\$0.00	\$0.00	\$3,900.00	\$4,640.00	\$5,050.00	\$6,700.00	\$57,449.00	-\$41,449.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAÍN ALTO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 03/mar./2025
12:06 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03	FIERRO DE HERRAR	\$10,560.00	\$50,155.00	\$38,500.00	\$13,250.00	\$7,010.00	\$1,750.00	\$2,750.00	\$0.00	\$0.00	\$738.00	\$1,849.00	\$1,736.00	\$3,198.00	\$120,936.00	-\$110,376.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$250,000.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$247,700.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$0.00	\$0.00	\$1,940.00	\$390.00	\$260.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
44-06	SEÑAL DE SANGRE	\$53,010.67	\$18,630.00	\$8,630.00	\$3,880.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$31,636.00	\$21,374.67
51	Productos	\$65,800.00	\$6,667.49	\$5,524.88	\$4,634.54	\$6,077.45	\$5,731.17	\$993.09	\$7,526.17	\$376.52	\$678.09	\$1,331.40	\$2,698.51	\$4,366.61	\$46,605.92	\$19,194.08
51-01	Productos	\$65,800.00	\$6,667.49	\$5,524.88	\$4,634.54	\$6,077.45	\$5,731.17	\$993.09	\$7,526.17	\$376.52	\$678.09	\$1,331.40	\$2,698.51	\$4,366.61	\$46,605.92	\$19,194.08
51-01-01	ARRENDAMIENTO	\$65,800.00	\$500.00	\$0.00	\$500.00	\$4,950.00	\$4,670.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,200.00	\$16,920.00	\$48,880.00
51-01-01-	ARRENDAMIENTO DE BIENES IN	\$65,800.00	\$500.00	\$0.00	\$500.00	\$4,950.00	\$4,670.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,200.00	\$16,920.00	\$48,880.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$615.00	\$300.00	\$1,065.00	-\$1,065.00
51-01-04-	INGRESOS POR COPIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$615.00	\$300.00	\$1,065.00	-\$1,065.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$6,167.49	\$5,524.88	\$4,134.54	\$1,127.45	\$1,061.17	\$993.09	\$2,526.17	\$376.52	\$678.09	\$1,181.40	\$1,983.51	\$2,866.61	\$28,620.92	-\$28,620.92
51-01-05-	CUENTA BANCARIA XX	\$0.00	\$6,167.49	\$5,524.88	\$4,134.54	\$1,127.45	\$1,061.17	\$993.09	\$2,526.17	\$376.52	\$678.09	\$1,181.40	\$1,983.51	\$2,866.61	\$28,620.92	-\$28,620.92
61	Aprovechamientos	\$165,000.00	\$2,600.00	\$0.00	\$1,757.00	\$0.00	\$751.00	\$0.00	\$0.00	\$60,000.00	\$351,000.00	\$0.00	\$6,720.00	\$16,100.00	\$438,928.00	-\$273,928.00
61-02	Multas	\$100,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$97,400.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$85,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$82,400.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$15,000.00	\$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	\$15,000.00
61-09	Otros Aprovechamientos	\$65,000.00	\$0.00	\$0.00	\$1,757.00	\$0.00	\$751.00	\$0.00	\$0.00	\$60,000.00	\$351,000.00	\$0.00	\$6,720.00	\$16,100.00	\$436,328.00	-\$371,328.00
61-09-1	Otros Aprovechamientos	\$65,000.00	\$0.00	\$0.00	\$1,757.00	\$0.00	\$751.00	\$0.00	\$0.00	\$60,000.00	\$351,000.00	\$0.00	\$6,720.00	\$16,100.00	\$436,328.00	-\$371,328.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$50,000.00
61-09-1-03	REINTEGROS	\$0.00	\$0.00	\$0.00	\$1,757.00	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.00	-\$2,508.00
61-09-1-18	DIF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$351,000.00	\$0.00	\$6,720.00	\$1,100.00	\$418,820.00	-\$418,820.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$351,000.00	\$0.00	\$4,880.00	\$0.00	\$415,880.00	-\$415,880.00
61-09-1-18	DESPENSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$351,000.00	\$0.00	\$0.00	\$0.00	\$381,000.00	-\$381,000.00
61-09-1-18	CANASTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
61-09-1-18	DESAYUNOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$19,880.00	-\$19,880.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,100.00	\$2,940.00	-\$2,940.00
61-09-1-18	DESPENSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,100.00	\$2,940.00	-\$2,940.00
81	Participaciones	\$39,076,000.00	\$3,659,904.00	\$4,457,006.00	\$4,658,154.00	\$3,470,275.00	\$4,515,328.00	\$7,771,183.00	\$3,535,663.00	\$3,701,683.00	\$3,412,310.00	\$2,627,103.00	\$3,054,188.00	\$6,505,674.00	\$51,368,471.00	-\$12,292,47...
81-01	FONDO ÚNICO	\$39,076,000.00	\$3,660,215.00	\$4,457,006.00	\$4,658,154.00	\$3,470,275.00	\$4,188,342.00	\$7,771,183.00	\$3,535,663.00	\$3,701,683.00	\$3,412,310.00	\$2,592,691.00	\$3,068,755.00	\$5,157,433.00	\$49,673,710.00	-\$10,597,71...
81-01-0001	FONDO GENERAL	\$39,076,000.00	\$2,476,343.00	\$3,054,887.00	\$2,021,570.00	\$2,332,098.00	\$2,787,170.00	\$2,547,779.00	\$2,154,178.00	\$2,269,200.00	\$2,130,113.00	\$1,507,859.00	\$1,769,351.00	\$2,612,840.00	\$27,663,388.00	\$11,412,612...
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$936,286.00	\$1,024,848.00	\$1,029,009.00	\$928,400.00	\$999,401.00	\$1,113,484.00	\$1,127,740.00	\$982,852.00	\$1,003,854.00	\$977,809.00	\$808,065.00	\$2,083,531.00	\$13,015,279.00	-\$13,015,27...
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$936,286.00	\$1,024,848.00	\$1,029,009.00	\$928,400.00	\$999,401.00	\$1,113,484.00	\$1,127,740.00	\$982,852.00	\$1,003,854.00	\$977,809.00	\$808,065.00	\$2,083,531.00	\$13,015,279.00	-\$13,015,27...
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,658.00	\$36,175.00	\$67,833.00	-\$67,833.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$23,637.00	\$28,605.00	\$20,552.00	\$15,668.00	\$17,499.00	\$19,359.00	\$15,107.00	\$17,414.00	\$20,260.00	\$13,549.00	\$18,637.00	\$16,539.00	\$226,826.00	-\$226,826.00
81-01-0005	FONDO DE FISCALIZACIÓN Y REI	\$0.00	\$49,877.00	\$178,216.00	\$49,877.00	\$49,877.00	\$184,745.00	\$51,596.00	\$49,877.00	\$264,113.00	\$49,877.00	\$49,877.00	\$193,221.00	\$49,877.00	\$1,221,030.00	-\$1,221,030...



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAÍN ALTO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 03/mar./2025
12:06 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$89,968.00	\$92,601.00	\$87,070.00	\$76,597.00	\$106,875.00	\$102,373.00	\$104,324.00	\$95,178.00	\$106,483.00	\$20,451.00	\$137,307.00	\$140,712.00	\$1,159,939.00	-\$1,159,939...
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$67,776.00	\$73,032.00	\$80,320.00	\$57,882.00	\$85,180.00	\$81,324.00	\$76,712.00	\$66,725.00	\$91,483.00	\$16,230.00	\$102,539.00	\$112,589.00	\$911,792.00	-\$911,792.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$3,163.00	\$3,163.00	\$3,163.00	\$3,163.00	\$3,163.00	\$3,163.00	\$3,163.00	\$3,163.00	\$3,163.00	\$3,163.00	\$3,163.00	\$3,163.00	\$37,956.00	-\$37,956.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$13,165.00	\$1,654.00	\$1,366,593.00	\$6,590.00	\$4,309.00	\$3,852,105.00	\$4,562.00	\$3,038.00	\$7,077.00	\$3,753.00	\$4,814.00	\$102,007.00	\$5,369,667.00	-\$5,369,667...
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.00	-\$14,567.00	\$14,567.00	\$34,412.00	-\$34,412.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412.00	-\$14,567.00	\$14,567.00	\$34,412.00	-\$34,412.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$0.00	-\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,674.00	\$1,333,363.00	-\$1,333,363...
81-03-0001	FONDO GENERAL	\$0.00	-\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,129.00	\$1,247,818.00	-\$1,247,818...
81-03-0002	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,393.00	\$58,393.00	-\$58,393.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$3,136.00	-\$3,136.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$10,550.00	-\$10,550.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.00	\$1,765.00	-\$1,765.00
81-03-0006	RENDIMIENTOS FONDO GENERA/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,061.00	\$11,061.00	-\$11,061.00
81-03-0007	RENDIMIENTOS IEPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00	-\$28.00
81-03-0008	RENDIMIENTOS ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$93.00	-\$93.00
81-03-0009	RENDIMIENTOS FOFIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.00	\$503.00	-\$503.00
81-03-0010	RENDIMIENTOS FOCO ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	-\$16.00
81-04	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,986.00	-\$326,986.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,986.00	-\$326,986.00
82	Aportaciones	\$53,329,450.00	\$0.00	\$4,923,953.08	\$4,924,921.49	\$4,925,996.62	\$4,926,711.49	\$4,926,858.75	\$4,968,295.71	\$4,926,824.77	\$4,923,450.68	\$4,923,377.60	\$4,923,464.76	\$3,285,591.54	\$52,579,446.49	\$750,003.51
82-01	FONDO DE INFRAESTRUCTURA SC	\$34,052,483.00	\$0.00	\$3,276,619.02	\$3,277,484.99	\$3,278,275.21	\$3,278,686.19	\$3,278,725.86	\$3,307,862.41	\$3,279,201.29	\$3,276,007.00	\$3,276,007.00	\$3,276,011.00	\$13,311.84	\$32,818,191.81	\$1,234,291.19
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$34,052,483.00	\$0.00	\$3,276,007.00	\$3,276,007.00	\$3,276,007.00	\$3,276,007.00	\$3,276,007.00	\$3,276,007.00	\$3,276,007.00	\$3,276,007.00	\$3,276,007.00	\$3,276,011.00	\$0.00	\$32,760,074.00	\$1,292,409.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$612.02	\$1,477.99	\$2,268.21	\$2,679.19	\$2,718.86	\$31,855.41	\$3,194.29	\$0.00	\$0.00	\$0.00	\$13,311.84	\$58,117.81	-\$58,117.81
82-02	FONDO DE APORTACIONES PARA	\$19,276,967.00	\$0.00	\$1,647,334.06	\$1,647,436.50	\$1,647,721.41	\$1,648,025.30	\$1,648,132.89	\$1,660,433.30	\$1,647,623.48	\$1,647,443.68	\$1,647,370.60	\$1,647,453.76	\$3,272,279.70	\$19,761,254.68	-\$484,287.68
82-02-0001	FONDO DE APORTACIONES PAR.	\$19,276,967.00	\$0.00	\$1,647,201.00	\$1,647,201.00	\$1,647,201.00	\$1,647,201.00	\$1,647,201.00	\$1,647,201.00	\$1,647,201.00	\$1,647,201.00	\$1,647,201.00	\$1,647,201.00	\$3,265,210.59	\$19,737,220.59	-\$460,253.59
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$133.06	\$235.50	\$520.41	\$824.30	\$931.89	\$13,232.30	\$422.48	\$242.68	\$169.60	\$252.76	\$7,069.11	\$24,034.09	-\$24,034.09
83	Convenios	\$1.00	\$0.00	\$1,206,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,292.50	-\$1,206,291...
83-2	CONVENIOS ETIQUETADOS	\$1.00	\$0.00	\$1,206,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,292.50	-\$1,206,291...
83-2-07	FISE (Fondo de Aportaciones para l	\$1.00	\$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	\$1.00
83-2-15	PROGRAMA DE REG DE VEHIC E	\$0.00	\$0.00	\$1,206,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,292.50	-\$1,206,292...
Total		\$108,733,342.48	\$7,179,686.89	\$11,596,684.46	\$10,122,120.34	\$9,569,318.07	\$9,724,543.66	\$12,760,039.84	\$8,765,990.88	\$9,043,552.36	\$9,030,777.70	\$7,861,736.83	\$8,237,577.07	\$10,047,528.65	\$113,939,556.75	-\$5,206,214.27