
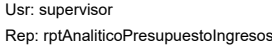


<div><div><div><div><div><div></div></div></div><div><div>indetec</div></div></div><div><div>Usr: supervisor</div><div>Rep: rptAnalíticoPresupuestoIngresos</div></div></div></div> <div><div><div>MUNICIPIO DE JIMENÉZ DEL TEUL</div><div>ESTADO DE ZACATECAS</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 30/jun./2024</div></div><div><div>Fecha y</div><div>01/oct./2024</div><div>hora de Impresión</div><div>01:57 p. m.</div></div></div>

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2024																
<div></div> <div>Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos</div>		Fecha y hora de Impresión 01/oct./2024 01:57 p. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$1,098.00	\$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	\$1,098.00
43-03	PANTEONES	\$17,275.00	\$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	\$17,275.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$15,995.00	\$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	\$15,995.00
43-04	CERTIFICACIONES Y LEGALIZACIO	\$39,024.00	\$4,862.00	\$6,388.00	\$5,180.00	\$6,717.00	\$2,126.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,056.00	\$12,968.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$4,940.00	\$841.00	\$744.00	\$540.00	\$864.00	\$756.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.00	\$547.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,842.00	\$680.00	\$824.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.00	\$1,614.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1,372.00	\$294.00	\$737.00	\$143.00	\$95.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	-\$1.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$15,371.00	\$2,534.00	\$2,620.00	\$4,129.00	\$1,470.00	\$541.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,429.00	\$3,942.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,489.00	\$0.00	\$219.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$4,985.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$548.00	\$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	\$548.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$533.00	\$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	\$533.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$6,929.00	\$513.00	\$1,244.00	\$368.00	\$3,279.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,129.00	\$800.00
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$15,990.00	\$12,793.98	\$1,979.82	\$89.00	\$318.56	\$202.14	\$211.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,595.32	\$394.68
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$15,990.00	\$12,793.98	\$1,979.82	\$89.00	\$318.56	\$202.14	\$211.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,595.32	\$394.68
43-06	SERVICIO PÚBLICO DE ALUMBRAJ	\$65,877.00	\$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	\$65,877.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$65,877.00	\$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	\$65,877.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$5,599.00	\$1,248.00	\$936.00	\$312.00	\$312.00	\$312.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$2,323.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$2,855.00	\$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	\$2,855.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIE	\$1,648.00	\$1,248.00	\$936.00	\$312.00	\$312.00	\$312.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	-\$1,628.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL	\$548.00	\$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	\$548.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$548.00	\$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	\$548.00
43-08	DESARROLLO URBANO	\$2,746.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,246.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,746.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,246.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$2,746.00	\$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	\$2,746.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$2,746.00	\$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	\$2,746.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$16,470.00	\$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	\$16,470.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$5,490.00	\$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	\$5,490.00
43-10-0006	PERMISO EVENTUAL	\$10,980.00	\$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	\$10,980.00
43-12	BEBIDAS ALCOHÓLICAS INFERIO	\$93,327.00	\$1,000.00	\$4,394.00	\$0.00	\$0.00	\$109,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,930.00	-\$21,603.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$82,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,536.00	-\$27,189.00
43-12-0006	PERMISO EVENTUAL	\$10,980.00	\$1,000.00	\$4,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$5,586.00
43-17	AGUA POTABLE	\$334,852.00	\$125,002.00	\$77,803.00	\$113,740.00	\$32,160.00	\$19,801.00	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,466.00	-\$47,614.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$279,954.00	\$97,680.00	\$58,560.00	\$105,120.00	\$32,160.00	\$16,000.00	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,480.00	-\$43,526.00
43-17-01-	CONSUMO TASA 0%	\$279,954.00	\$97,680.00	\$58,560.00	\$105,120.00	\$32,160.00	\$16,000.00	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,480.00	-\$43,526.00




Estado Analítico Mensual de Ingresos

Al 30/jun./2024

hora de Impresión | 01:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-04	OTROS	\$54,898.00	\$27,322.00	\$19,243.00	\$8,620.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,986.00	-\$4,088.00
43-17-04-1	SUMINISTRO DE AGUA PIPA	\$43,918.00	\$27,322.00	\$19,243.00	\$8,620.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,986.00	-\$15,068.00
43-17-04-2	OTROS	\$10,980.00	\$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	\$10,980.00
44	Otros Derechos	\$71,410.00	\$5,437.00	\$9,022.00	\$1,183.00	\$3,691.00	\$1,707.00	\$4,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,612.00	\$45,798.00
44-01	PERMISOS PARA FESTEJOS	\$49,440.00	\$3,532.00	\$2,976.00	\$555.00	\$1,387.00	\$555.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.00	\$37,015.00
44-03	FIERRO DE HERRAR	\$0.00	\$1,686.00	\$5,484.00	\$0.00	\$1,728.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	-\$11,202.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$16,480.00	\$0.00	\$124.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$15,728.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$5,490.00	\$219.00	\$438.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00	\$4,257.00
45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$227.35	\$543.96	\$297.18	\$312.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.24	-\$1,381.24
45-02	RECARGOS	\$0.00	\$0.00	\$0.00	\$227.35	\$543.96	\$297.18	\$312.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.24	-\$1,381.24
51	Productos	\$35,850.00	\$3,832.84	\$77,015.34	\$1,071.71	\$10,710.69	\$1,330.02	\$1,684.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,645.29	-\$59,795.29
51-01	Productos	\$35,850.00	\$3,832.84	\$77,015.34	\$1,071.71	\$10,710.69	\$1,330.02	\$1,684.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,645.29	-\$59,795.29
51-01-01	ARRENDAMIENTO	\$35,850.00	\$1,498.00	\$0.00	\$0.00	\$8,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.00	\$25,506.00
51-01-01-1	ARRENDAMIENTO DE BIENES M	\$25,550.00	\$0.00	\$0.00	\$0.00	\$7,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,348.00	\$18,202.00
51-01-01-2	ARRENDAMIENTO DE BIENES II	\$10,300.00	\$1,498.00	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00	\$7,304.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$1,067.00	\$95.00	\$0.00	\$750.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.00	-\$2,007.00
51-01-04-1	INGRESOS POR COPIAS	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	-\$190.00
51-01-04-2	INGRESOS POR VENTA DE GRA	\$0.00	\$1,067.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.00	-\$1,817.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$1,267.84	\$76,920.34	\$1,071.71	\$1,114.69	\$1,330.02	\$1,589.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,294.29	-\$83,294.29
51-01-05-1	FONDO UNICO 0832012327	\$0.00	\$0.00	\$76,095.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,095.06	-\$76,095.06
51-01-05-2	FONDO IV 2023 1187754634	\$0.00	\$171.24	\$0.00	\$20.23	\$19.58	\$20.24	\$19.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.88	-\$250.88
51-01-05-3	FONDO III 2023 1187754625	\$0.00	\$1,096.60	\$692.87	\$302.40	\$254.05	\$262.58	\$254.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862.67	-\$2,862.67
51-01-05-4	FONDO III 2024	\$0.00	\$0.00	\$35.14	\$614.98	\$688.79	\$984.21	\$1,226.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.87	-\$3,549.87
51-01-05-5	FONDO IV 2024	\$0.00	\$0.00	\$95.72	\$112.33	\$131.20	\$41.21	\$68.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.56	-\$448.56
51-01-05-6	RECURSO EXTRAORDINARIO V	\$0.00	\$0.00	\$1.55	\$21.77	\$21.07	\$21.78	\$21.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.25	-\$87.25
61	Aprovechamientos	\$225,765.00	\$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	\$225,765.00
61-02	Multas	\$16,472.00	\$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	\$16,472.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$8,236.00	\$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	\$8,236.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$8,236.00	\$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	\$8,236.00
61-09	Otros Aprovechamientos	\$209,293.00	\$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	\$209,293.00
61-09-1	Otros Aprovechamientos	\$209,293.00	\$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	\$209,293.00
61-09-17	SEGURIDAD PÚBLICA	\$209,293.00	\$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	\$209,293.00
61-09-17-1	SERVICIOS DE SEGURIDAD	\$209,293.00	\$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	\$209,293.00
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	-\$42,409.71
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	-\$42,409.71



Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y

01/oct./2024

hora de Impresión

01:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	-\$42,409.71
81	Participaciones	\$18,070,975.00	\$1,419,810.00	\$1,732,669.00	\$447,878.00	\$1,776,345.00	\$1,623,228.00	\$1,521,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,521,650.00	\$9,549,325.00
81-01	FONDO ÚNICO	\$18,070,975.00	\$1,419,933.00	\$1,721,403.00	\$447,878.00	\$1,776,345.00	\$1,623,228.00	\$1,521,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510,507.00	\$9,560,468.00
81-01-0001	FONDO GENERAL	\$18,070,975.00	\$975,313.00	\$1,203,174.00	\$0.00	\$1,672,100.00	\$1,097,733.00	\$1,003,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951,768.00	\$12,119,207.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$368,758.00	\$403,639.00	\$447,878.00	\$0.00	\$393,616.00	\$438,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052,439.00	-\$2,052,439.00
81-01-0002	FONDO DE FOMENTO MUNICIPI	\$0.00	\$368,758.00	\$403,639.00	\$447,878.00	\$0.00	\$393,616.00	\$438,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052,439.00	-\$2,052,439.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$9,310.00	\$0.00	\$0.00	\$14,266.00	\$6,892.00	\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,093.00	-\$38,093.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$19,644.00	\$70,191.00	\$0.00	\$39,288.00	\$19,644.00	\$20,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,088.00	-\$169,088.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$23,086.00	\$23,762.00	\$0.00	\$22,343.00	\$27,424.00	\$26,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,885.00	-\$122,885.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$17,391.00	\$18,740.00	\$0.00	\$20,610.00	\$21,858.00	\$20,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,467.00	-\$99,467.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$2,492.00	\$1,246.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.00	-\$7,476.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$5,185.00	\$651.00	\$0.00	\$5,246.00	\$54,815.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,291.00	-\$69,291.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	-\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.00	\$123.00
81-02-0001	FONDO GENERAL	\$0.00	-\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.00	\$123.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$0.00	\$0.00	\$11,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.00	-\$11,266.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$11,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.00	-\$11,266.00
82	Aportaciones	\$19,062,448.00	\$0.00	\$1,691,909.00	\$1,691,909.00	\$1,691,909.00	\$0.00	\$1,691,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,767,636.00	\$12,294,812.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$15,008,398.00	\$0.00	\$1,355,215.00	\$1,355,215.00	\$1,355,215.00	\$0.00	\$1,355,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420,860.00	\$9,587,538.00
82-01-0001	FONDO DE INFRAESTRUCTURA I	\$15,008,398.00	\$0.00	\$1,355,215.00	\$1,355,215.00	\$1,355,215.00	\$0.00	\$1,355,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420,860.00	\$9,587,538.00
82-02	FONDO DE APORTACIONES PARA	\$4,054,050.00	\$0.00	\$336,694.00	\$336,694.00	\$336,694.00	\$0.00	\$336,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,776.00	\$2,707,274.00
82-02-0001	FONDO DE APORTACIONES PAR	\$4,054,050.00	\$0.00	\$336,694.00	\$336,694.00	\$336,694.00	\$0.00	\$336,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,776.00	\$2,707,274.00
83	Convenios	\$0.00	\$0.00	\$99,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	-\$99,900.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$0.00	\$0.00	\$99,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	-\$99,900.00
83-1-02	APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$99,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	-\$99,900.00
Total		\$39,626,669.00	\$2,244,442.50	\$4,017,879.02	\$2,318,573.90	\$3,654,298.71	\$1,832,922.92	\$3,264,764.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,332,881.17	\$22,293,787.83