



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos  
Al 31/mar./2024

Fecha y hora de Impresión | 25/abr./2024  
04:48 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	\$2,894,782.70	\$2,655,645.81	\$138,825.00	\$56,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,583.81	\$44,198.89
12-01	<b>PREDIAL</b>	\$2,894,782.70	\$2,655,645.81	\$138,825.00	\$56,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,583.81	\$44,198.89
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$648,143.08	\$471,382.00	\$87,984.00	\$36,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,306.00	\$51,837.08
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$231,387.34	\$53,929.00	\$17,344.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,917.00	\$155,470.34
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$257,827.35	\$203,880.00	\$28,511.00	\$13,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,686.00	\$12,141.35
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$27,713.35	\$13,793.00	\$4,986.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,013.00	\$7,700.35
12-01-0005	PLANTAS DE BENEFICIO Y ESTA	\$1,729,711.58	\$1,912,661.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912,661.81	-\$182,950.23
13	Impuestos sobre la producción, el con	\$125,595.94	\$0.00	\$2,061.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.00	\$121,399.94
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$125,595.94	\$0.00	\$2,061.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.00	\$121,399.94
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$125,595.94	\$0.00	\$2,061.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,196.00	\$121,399.94
17	Accesorios de Impuestos	\$336,843.32	\$51,029.00	\$15,958.00	\$2,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,963.00	\$266,880.32
17-01	<b>ACTUALIZACIONES</b>	\$59,865.68	\$8,039.00	\$2,649.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.00	\$48,675.68
17-02	<b>RECARGOS</b>	\$276,977.64	\$42,990.00	\$13,309.00	\$2,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,773.00	\$218,204.64
18	Otros Impuestos	\$0.00	\$1,455.00	\$679.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.00	-\$2,522.00
18-01	<b>OTROS IMPUESTOS</b>	\$0.00	\$1,455.00	\$679.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.00	-\$2,522.00
41	Derechos por el uso, goce, aprovecha	\$39,201.76	\$5,688.00	\$5,701.00	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,512.00	\$24,689.76
41-03	<b>PANTEONES</b>	\$39,201.76	\$5,688.00	\$5,701.00	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,512.00	\$24,689.76
41-03-0001	USO DE TERRENO A PERPETUIC	\$1,640.08	\$0.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$1,305.08
41-03-0003	USO DE TERRENO A PERPETUIC	\$37,561.68	\$5,688.00	\$5,701.00	\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.00	\$23,384.68
43	Derechos por prestación de servicios	\$840,863.26	\$345,386.00	\$125,933.00	\$57,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,755.00	\$312,108.26
43-02	<b>REGISTRO CIVIL</b>	\$166,651.12	\$28,061.00	\$21,961.00	\$12,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,998.00	\$103,653.12
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	-\$75.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$117,855.92	\$20,064.00	\$14,070.00	\$10,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,228.00	\$73,627.92
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$6,379.36	\$917.00	\$502.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.00	\$4,393.36
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$9,434.88	\$1,176.00	\$1,274.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$6,494.88
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,164.80	\$196.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$870.80
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$11,450.40	\$2,409.00	\$1,680.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.00	\$6,521.40
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$8,515.52	\$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	\$8,515.52
43-02-0012	ANOTACIÓN MARGINAL	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$1,560.00	\$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	\$1,560.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERE	\$9,522.24	\$2,874.00	\$4,137.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.00	\$1,526.24
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$768.00	\$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	\$768.00
43-03	<b>PANTEONES</b>	\$1,324.56	\$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	\$1,324.56
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$1,324.56	\$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	\$1,324.56



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04:48 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-04 CERTIFICACIONES Y LEGALIZACIONES</b>	\$60,022.56	\$5,565.00	\$5,436.00	\$8,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,432.00	\$40,590.56
43-04-0001 CERTIFICACIÓN EN FORMAS IMPRINTAS	\$21,418.80	\$2,784.00	\$2,029.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229.00	\$15,189.80
43-04-0004 CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$27,924.00	\$2,781.00	\$3,032.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,508.00	\$15,416.00
43-04-0006 CERTIFICACIÓN DE NO ADEUDO	\$101.92	\$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	\$101.92
43-04-0012 CERTIFICACIÓN DE PLANOS	\$10,577.84	\$0.00	\$375.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$9,882.84
<b>43-05 SERVICIO DE LIMPIA, RECOLECCIÓN Y VIGILANCIA</b>	\$11,142.02	\$8,461.00	\$1,118.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,754.00	\$1,388.02
43-05-0001 SERVICIO DE ASEO PÚBLICO (SANEAMIENTO)	\$11,142.02	\$8,461.00	\$1,118.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,754.00	\$1,388.02
<b>43-08 DESARROLLO URBANO</b>	\$3,861.52	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$3,276.52
43-08-0003 FUSIONES, SUBDIVISIONES Y DEPARTAMENTOS	\$3,861.52	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$3,276.52
<b>43-09 LICENCIAS DE CONSTRUCCIÓN</b>	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	-\$142.00
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	-\$142.00
<b>43-12 BEBIDAS ALCOHÓLICAS INFERIORES</b>	\$151,042.32	\$36,291.00	\$18,438.00	\$15,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,297.00	\$80,745.32
43-12-0001 INICIACIÓN - EXPEDICIÓN DE LICENCIAS	\$0.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.00	-\$1,941.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$147,304.56	\$36,291.00	\$18,438.00	\$13,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,356.00	\$78,948.56
43-12-0006 PERMISO EVENTUAL	\$3,737.76	\$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	\$3,737.76
<b>43-13 PADRÓN MUNICIPAL DE COMERCIO</b>	\$1,576.64	\$406.00	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.00	\$667.64
43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPAL	\$599.04	\$212.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00	\$175.04
43-13-0002 RENOVACIÓN PADRÓN MUNICIPAL	\$977.60	\$194.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$492.60
<b>43-14 PADRÓN PROVEEDORES Y CONTRATORES</b>	\$14,487.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$12,497.00
43-14-0001 INSCRIPCIÓN DE PROVEEDORES	\$5,174.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$3,184.00
43-14-0002 RENOVACIÓN DE PROVEEDORES	\$9,313.00	\$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	\$9,313.00
<b>43-17 AGUA POTABLE</b>	\$430,755.52	\$264,470.00	\$77,892.00	\$20,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,648.00	\$68,107.52
43-17-01 SERVICIOS DE AGUA POTABLE	\$430,755.52	\$262,080.00	\$77,892.00	\$20,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,258.00	\$70,497.52
43-17-01-01 CONSUMO TASA 0%	\$427,392.16	\$261,068.00	\$77,892.00	\$19,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,646.00	\$68,746.16
43-17-01-02 CONTRATOS	\$3,363.36	\$1,012.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$1,751.36
43-17-02 SERVICIO DE DRENAJE Y ALCANTARILLADO	\$0.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	-\$2,390.00
43-17-02-01 MANO DE OBRA DE INSTALACIÓN	\$0.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	-\$2,390.00
<b>44 Otros Derechos</b>	\$48,090.00	\$20,740.00	\$7,740.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$15,290.00
44-03 FIERRO DE HERRAR	\$3,631.28	\$340.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$2,931.28
44-04 RENOVACIÓN DE FIERRO DE HERRAR	\$37,192.48	\$15,130.00	\$6,480.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,210.00	\$11,982.48
44-06 SEÑAL DE SANGRE	\$7,266.24	\$5,270.00	\$900.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.00	\$376.24
<b>51 Productos</b>	\$11,908.00	\$1,854.14	\$1,948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.01	\$8,104.99
51-01 ARRENDAMIENTO	\$11,908.00	\$1,850.00	\$1,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$8,113.00
51-01-0002 ARRENDAMIENTO DE BIENES INMUEBLES	\$11,908.00	\$1,850.00	\$1,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$8,113.00
51-05 RENDIMIENTOS FINANCIEROS DE INVERSIÓN	\$0.00	\$4.14	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.01	-\$8.01



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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>51-05-0008</b> 400 ANIVERSARIO NORIA DE ANI	\$0.00	\$4.14	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.01	-\$8.01
<b>61</b> Aprovechamientos	\$286,172.97	\$7,368.00	\$3,964.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,632.00	\$261,540.97
<b>61-02</b> <b>Multas</b>	\$2,080.00	\$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	\$2,080.00
<b>61-02-03</b> MULTAS PROCEDIMIENTOS LEG	\$2,080.00	\$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	\$2,080.00
<b>61-09</b> <b>Otros Aprovechamientos</b>	\$284,092.97	\$7,368.00	\$3,964.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,632.00	\$259,460.97
<b>61-09-03</b> REINTEGROS	\$186,482.73	\$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	\$186,482.73
<b>61-09-06</b> PLANTA PURIFICADORA - AGUA	\$97,610.24	\$7,368.00	\$3,964.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,632.00	\$72,978.24
<b>81</b> Participaciones	\$30,591,499.72	\$1,863,136.00	\$3,042,542.00	\$2,249,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,155,035.00	\$23,436,464...
<b>81-01</b> <b>FONDO ÚNICO</b>	\$29,628,391.36	\$1,863,136.00	\$3,036,684.00	\$2,249,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,149,177.00	\$22,479,214...
<b>81-01-0001</b> FONDO GENERAL	\$18,256,222.24	\$1,687,356.00	\$2,075,959.00	\$1,300,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063,576.00	\$13,192,646...
<b>81-01-0002</b> FONDO DE FOMENTO MUNICIPA	\$8,276,928.40	\$0.00	\$696,439.00	\$772,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,210.00	\$6,807,718.40
<b>81-01-0002</b> FONDO DE FOMENTO MUNICIP,	\$8,276,928.40	\$0.00	\$696,439.00	\$772,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,210.00	\$6,807,718.40
<b>81-01-0003</b> IMPUESTO ESPECIAL SOBRE PR	\$813,606.56	\$0.00	\$22,118.00	\$56,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,852.00	\$734,754.56
<b>81-01-0004</b> IMPUESTO SOBRE AUTOMÓVILE	\$140,813.92	\$16,063.00	\$19,439.00	\$13,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,468.00	\$91,345.92
<b>81-01-0005</b> FONDO DE FISCALIZACIÓN Y RE	\$835,282.24	\$33,894.00	\$121,107.00	\$33,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,895.00	\$646,387.24
<b>81-01-0006</b> FONDO COMPENSACIÓN 10 ENT	\$831,864.80	\$65,435.00	\$67,350.00	\$63,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,111.00	\$635,753.80
<b>81-01-0007</b> 9/11 DEL IEPS S/ VENTAS DE DIE	\$382,112.64	\$49,293.00	\$30,999.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,975.00	\$300,137.64
<b>81-01-0008</b> FONDO DE COMPENSACIÓN DEL	\$25,404.08	\$2,149.00	\$2,149.00	\$2,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447.00	\$18,957.08
<b>81-01-0009</b> FONDO DEL IMPUESTO SOBRE L	\$66,156.48	\$8,946.00	\$1,124.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,643.00	\$51,513.48
<b>81-02</b> <b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$867,555.24	\$0.00	-\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,410.00	\$875,965.24
<b>81-02-0001</b> FONDO GENERAL	\$691,561.52	\$0.00	-\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,410.00	\$699,971.52
<b>81-02-0002</b> FONDO DE FOMENTO MUNICIPA	\$174,592.52	\$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	\$174,592.52
<b>81-02-0003</b> FONDO DE FISCALIZACIÓN	\$1,401.20	\$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	\$1,401.20
<b>81-04</b> <b>IMPUESTO SOBRE NÓMINA</b>	\$95,553.12	\$0.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$81,285.12
<b>81-04-0001</b> IMPUESTO SOBRE NÓMINA	\$95,553.12	\$0.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$81,285.12
<b>82</b> Aportaciones	\$37,304,671.00	\$2.00	\$3,484,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484,846.00	\$33,819,825...
<b>82-01</b> <b>FONDO DE INFRAESTRUCTURA SC</b>	\$22,569,451.00	\$1.00	\$2,256,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,910.00	\$20,312,541...
<b>82-01-0001</b> FONDO DE INFRAESTRUCTURA	\$22,569,451.00	\$1.00	\$2,256,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,910.00	\$20,312,541...
<b>82-02</b> <b>FONDO DE APORTACIONES PARA</b>	\$14,735,220.00	\$1.00	\$1,227,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,936.00	\$13,507,284...
<b>82-02-0001</b> FONDO DE APORTACIONES PAR	\$14,735,220.00	\$1.00	\$1,227,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,936.00	\$13,507,284...
<b>83</b> Convenios	\$2,257,401.11	\$0.00	\$184,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,476.11	\$2,072,925.00
<b>83-2</b> <b>CONVENIOS ETIQUETADOS</b>	\$2,257,401.11	\$0.00	\$184,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,476.11	\$2,072,925.00
<b>83-2-04</b> PRODDER (Programa de Devolucic	\$184,476.11	\$0.00	\$184,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,476.11	\$0.00
<b>83-2-14</b> REGULARIZACION DE VEHICULC	\$2,072,925.00	\$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	\$2,072,925.00
<b>Total</b>	<b>\$74,737,029.78</b>	<b>\$4,952,303.95</b>	<b>\$7,014,671.98</b>	<b>\$2,389,148.00</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>\$0.00</b>	<b>\$14,356,123.93</b>	<b>\$60,380,905.85</b>