



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

## Estado Analítico Mensual de Ingresos Al 31/mar./2023

Fecha y hora de Impresión | 24/may./2023  
11:11 a. 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	\$1,124,624.87	\$1,045,523.00	\$249,861.00	\$107,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,199.00	-\$278,574.13
12-01	<b>PREDIAL</b>	\$1,124,624.87	\$1,045,523.00	\$249,861.00	\$107,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,199.00	-\$278,574.13
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$500,361.87	\$591,084.00	\$148,120.00	\$58,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,650.00	-\$297,288.13
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$101,869.00	\$67,171.00	\$22,047.00	\$13,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,543.00	-\$674.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$425,262.00	\$367,814.00	\$68,748.00	\$32,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,259.00	-\$43,997.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$97,132.00	\$19,454.00	\$10,946.00	\$3,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.00	\$63,385.00
13	Impuestos sobre la producción, el con	\$190,115.00	\$20,114.98	\$22,567.32	\$40,047.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,730.25	\$107,384.75
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$190,115.00	\$20,114.98	\$22,567.32	\$40,047.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,730.25	\$107,384.75
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$190,115.00	\$20,114.98	\$22,567.32	\$40,047.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,730.25	\$107,384.75
17	Accesorios de Impuestos	\$27,900.00	\$52,482.00	\$18,196.00	\$8,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,480.00	-\$51,580.00
17-01	<b>ACTUALIZACIONES</b>	\$5,500.00	\$9,920.00	\$3,636.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,384.00	-\$9,884.00
17-02	<b>RECARGOS</b>	\$22,400.00	\$42,562.00	\$14,560.00	\$6,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,096.00	-\$41,696.00
41	Derechos por el uso, goce, aprovecha	\$16,000.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$15,484.00
41-01	<b>PLAZAS Y MERCADOS</b>	\$10,000.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$9,484.00
41-01-0001	USO DE SUELO	\$10,000.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$9,484.00
41-03	<b>PANTEONES</b>	\$6,000.00	\$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	\$6,000.00
41-03-0001	USO DE TERRENO A PERPETUID	\$6,000.00	\$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	\$6,000.00
43	Derechos por prestación de servicios	\$1,733,556.46	\$338,336.13	\$129,453.01	\$126,463.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,252.42	\$1,139,304.04
43-02	<b>REGISTRO CIVIL</b>	\$284,503.00	\$33,172.00	\$35,059.00	\$33,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,381.00	\$183,122.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$10,235.00	\$542.00	\$516.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$8,489.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$110.00	\$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	\$110.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$5,000.00	\$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	\$5,000.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$185,894.00	\$20,789.00	\$20,704.00	\$21,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,905.00	\$122,989.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$15,710.00	\$1,208.00	\$1,560.00	\$1,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,910.00	\$11,800.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$17,500.00	\$4,329.00	\$2,280.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.00	\$8,251.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$4,500.00	\$147.00	\$474.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00	\$3,247.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$1,870.00	\$422.00	\$912.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$80.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$12,653.00	\$1,004.00	\$4,332.00	\$2,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,502.00	\$5,151.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$6,870.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$4,764.00
43-02-0012	ANOTACIÓN MARGINAL	\$11,000.00	\$1,157.00	\$2,067.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132.00	\$5,868.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$6,541.00	\$792.00	\$642.00	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.00	\$4,184.00
43-02-0015	PLATICAS PRENUPIALES	\$1,000.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$700.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$500.00	\$0.00	\$750.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$500.00
43-02-0017	SOLICITUD DE DIVORCIO	\$1,000.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$712.00
43-02-0018	LEVANTAMIENTO DE ACTA DE DI	\$4,120.00	\$288.00	\$622.00	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$2,277.00



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Estado Analítico Mensual de Ingresos  
Al 31/mar./2023

Fecha y hora de Impresión | 24/may./2023  
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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>43-03</b>	<b>PANTEONES</b>	\$229,649.00	\$8,710.00	\$9,390.00	\$19,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,962.00	\$191,687.00
<b>43-03-0002</b>	INHUMACIÓN A PERPETUIDAD M	\$4,000.00	\$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	\$4,000.00
<b>43-03-0003</b>	INHUMACIÓN A PERPETUIDAD AI	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	-\$1,082.00
<b>43-03-0004</b>	INHUMACIÓN A PERPETUIDAD AI	\$225,649.00	\$8,710.00	\$9,390.00	\$18,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,880.00	\$188,769.00
<b>43-04</b>	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$75,704.00	\$4,666.13	\$5,298.01	\$7,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,633.14	\$58,070.86
<b>43-04-0001</b>	CERTIFICACIÓN EN FORMAS IMF	\$500.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00	\$293.00
<b>43-04-0004</b>	CONSTANCIA DE CARÁCTER ADI	\$51,850.00	\$3,193.00	\$5,091.01	\$6,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,873.01	\$36,976.99
<b>43-04-0005</b>	CONSTANCIA DE DOCUMENTOS	\$500.00	\$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	\$500.00
<b>43-04-0012</b>	CERTIFICACIÓN DE PLANOS	\$22,854.00	\$1,473.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.13	\$21,380.87
<b>43-04-0014</b>	CERTIFICACION DE ACTA	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$1,080.00
<b>43-05</b>	<b>SERVICIO DE LIMPIA, RECOLECCIK</b>	\$42,100.00	\$5,618.00	\$803.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.00	\$35,274.00
<b>43-05-0001</b>	SERVICIO DE ASEO PÚBLICO (SA	\$42,100.00	\$5,618.00	\$803.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.00	\$35,274.00
<b>43-06</b>	<b>SERVICIO PÚBLICO DE ALUMBRAI</b>	\$350,000.00	\$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	\$350,000.00
<b>43-06-0001</b>	SERVICIO PÚBLICO DE ALUMBRV	\$350,000.00	\$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	\$350,000.00
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$5,800.00	\$1,190.00	\$414.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00	\$3,782.00
<b>43-07-0004</b>	AUTORIZACIÓN DE DIVISIONES Y	\$1,000.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.00	\$386.00
<b>43-07-0008</b>	EXPEDICIÓN DE NÚMERO OFICIA	\$4,800.00	\$576.00	\$414.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$3,396.00
<b>43-08</b>	<b>DESARROLLO URBANO</b>	\$23,379.46	\$3,070.00	\$1,657.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.00	\$16,992.46
<b>43-08-0003</b>	FUSIONES, SUBDIVISIONES Y DE	\$23,379.46	\$3,070.00	\$1,657.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.00	\$16,992.46
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$3,390.00	\$0.00	\$0.00	\$2,489.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.78	\$900.22
<b>43-09-0001</b>	PERMISOS PARA CONSTRUCCIÓ	\$1,890.00	\$0.00	\$0.00	\$2,489.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.78	-\$599.78
<b>43-09-0006</b>	PERMISO PARA MOVIMIENTO DE	\$500.00	\$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	\$500.00
<b>43-09-0009</b>	PERMISO PARA ROMPER PAVIMI	\$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
<b>43-10</b>	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$0.00	\$5,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,272.00	-\$5,272.00
<b>43-10-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$3,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.00	-\$3,882.00
<b>43-10-0006</b>	PERMISO EVENTUAL	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	-\$1,390.00
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$167,290.00	\$0.00	\$17,695.00	\$9,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,578.00	\$139,712.00
<b>43-12-0001</b>	INICIACIÓN - EXPEDICIÓN DE LIC	\$3,000.00	\$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	\$3,000.00
<b>43-12-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$150,700.00	\$0.00	\$11,107.00	\$2,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.00	\$137,396.00
<b>43-12-0003</b>	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$3,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.00	-\$3,294.00
<b>43-12-0006</b>	PERMISO EVENTUAL	\$13,590.00	\$0.00	\$6,588.00	\$4,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.00	\$2,610.00
<b>43-13</b>	<b>PADRÓN MUNICIPAL DE COMERCI</b>	\$11,271.00	\$5,848.00	\$2,545.00	\$872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.50	\$2,005.50
<b>43-13-0001</b>	INSCRIPCIÓN PADRÓN MUNICIP	\$1,000.00	\$404.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$160.00
<b>43-13-0002</b>	RENOVACIÓN PADRÓN MUNICIP	\$10,271.00	\$5,444.00	\$2,545.00	\$436.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.50	\$1,845.50
<b>43-15</b>	<b>PROTECCIÓN CIVIL</b>	\$0.00	\$0.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00



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**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2023**

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11:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-0001	VISITAS DE INSPECCIÓN Y VERIF	\$0.00	\$0.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
43-17	<b>AGUA POTABLE</b>	\$540,470.00	\$270,790.00	\$56,392.00	\$49,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,840.00	\$163,630.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$515,300.00	\$269,416.00	\$56,392.00	\$47,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,933.00	\$142,367.00
43-17-01-	CONSUMO TASA 0%	\$490,300.00	\$269,100.00	\$56,052.00	\$45,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,188.00	\$120,112.00
43-17-01-	CONTRATOS	\$17,800.00	\$0.00	\$0.00	\$2,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.00	\$15,711.00
43-17-01-	RECONEXIONES	\$5,000.00	\$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	\$5,000.00
43-17-01-	CAMBIO DE NOMBRE DE CONTI	\$1,600.00	\$316.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.00	\$944.00
43-17-01-	MANO DE OBRA DE INSTALACIÓ	\$600.00	\$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	\$600.00
43-17-04	OTROS	\$25,170.00	\$1,374.00	\$0.00	\$2,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907.00	\$21,263.00
43-17-04-	SUMINISTRO DE AGUA PIPA	\$25,170.00	\$1,374.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$22,336.00
43-17-04-	OTROS	\$0.00	\$0.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.00	-\$1,073.00
44	Otros Derechos	\$96,275.72	\$54,159.00	\$26,218.00	\$11,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,954.00	\$4,321.72
44-01	<b>PERMISOS PARA FESTEJOS</b>	\$6,497.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$6,203.00
44-02	<b>PERMISOS PARA CIERRE DE CALL</b>	\$200.00	\$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	\$200.00
44-03	<b>FIERRO DE HERRAR</b>	\$5,000.00	\$2,730.00	\$681.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.00	\$1,362.00
44-04	<b>RENOVACIÓN DE FIERRO DE HERF</b>	\$74,675.00	\$42,420.00	\$23,608.00	\$10,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,470.00	-\$1,795.00
44-05	<b>MODIFICACIÓN DE FIERRO DE HEF</b>	\$300.00	\$210.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	-\$23.00
44-06	<b>SEÑAL DE SANGRE</b>	\$9,603.72	\$8,505.00	\$1,816.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.00	-\$1,625.28
45	Accesorios de Derechos	\$0.00	\$3,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.00	-\$3,732.00
45-02	<b>RECARGOS</b>	\$0.00	\$3,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.00	-\$3,732.00
51	Productos	\$244,470.00	\$230.00	\$1,032.63	\$617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.13	\$242,589.87
51-01	<b>ARRENDAMIENTO</b>	\$15,170.00	\$230.00	\$995.00	\$617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.50	\$13,327.50
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$0.00	\$0.00	\$0.00	\$368.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.50	-\$368.50
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$15,170.00	\$230.00	\$995.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.00	\$13,696.00
51-02	<b>USO DE BIENES</b>	\$2,000.00	\$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	\$2,000.00
51-02-0001	SANITARIOS	\$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
51-02-0002	ESTACIONAMIENTOS	\$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
51-03	<b>ALBERCA OLÍMPICA</b>	\$227,300.00	\$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	\$227,300.00
51-03-0001	CUOTAS DE INSCRIPCIÓN ALBERF	\$225,000.00	\$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	\$225,000.00
51-03-0006	ARRENDAMIENTO DE ALBERCA (	\$2,300.00	\$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	\$2,300.00
51-04	<b>OTROS PRODUCTOS</b>	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	-\$22.00
51-04-0001	INGRESOS POR COPIAS	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	-\$22.00
51-05	<b>RENDIMIENTOS FINANCIEROS DE (</b>	\$0.00	\$0.00	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63	-\$15.63
51-05-0002	RENDIMIENTOS CTA 3484 VEHICL	\$0.00	\$0.00	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63	-\$15.63
61	Aprovechamientos	\$57,600.00	\$3,342.10	\$3,527.00	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,943.10	\$48,656.90



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

## Estado Analítico Mensual de Ingresos Al 31/mar./2023

Fecha y hora de Impresión | 24/may./2023  
11:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61-02</b>	<b>Multas</b>	\$40,600.00	\$2,500.00	\$3,527.00	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,101.00	\$32,499.00
<b>61-02-01</b>	INFRACCIONES AL BANDO DE P	\$33,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$30,500.00
<b>61-02-03</b>	MULTAS PROCEDIMIENTOS LEG	\$100.00	\$0.00	\$3,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.00	-\$3,427.00
<b>61-02-05</b>	MULTAS ADMINISTRATIVAS DERI	\$7,500.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$5,426.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$17,000.00	\$842.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.10	\$16,157.90
<b>61-09-18</b>	DIF MUNICIPAL	\$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
<b>61-09-18-</b>	CUOTAS DE RECUPERACIÓN –	\$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
<b>61-09-18-</b>	DESPENSAS	\$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
<b>61-09-18-</b>	CUOTAS DE RECUPERACIÓN - S	\$5,000.00	\$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	\$5,000.00
<b>61-09-18-</b>	CURSOS DE CAPACITACIÓN	\$500.00	\$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	\$500.00
<b>61-09-18-</b>	CURSOS DE ACTIVIDADES REI	\$500.00	\$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	\$500.00
<b>61-09-18-</b>	SERVICIOS QUE BRINDA LA UI	\$2,000.00	\$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	\$2,000.00
<b>61-09-18-</b>	SERVICIOS MÉDICOS	\$2,000.00	\$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	\$2,000.00
<b>61-09-19</b>	CASA DE CULTURA - SERVICIOS	\$2,000.00	\$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	\$2,000.00
<b>61-09-19-</b>	CURSOS DE CAPACITACIÓN	\$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
<b>61-09-19-</b>	CURSOS DE ACTIVIDADES REC	\$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
<b>61-09-20</b>	OTROS	\$0.00	\$842.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.10	-\$842.10
<b>61-09-20-</b>	OTROS INGRESOS	\$0.00	\$842.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.10	-\$842.10
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.00	-\$5,105.00
<b>73-2</b>	<b>AGUA POTABLE - SERVICIOS</b>	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.00	-\$5,105.00
<b>73-2-01</b>	AGUA POTABLE - SERVICIOS	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.00	-\$5,105.00
<b>73-2-01-16</b>	MULTAS ADMINISTRATIVAS	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.00	-\$5,105.00
<b>81</b>	Participaciones	\$22,543,609.99	\$1,860,644.00	\$2,217,897.26	\$776,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855,058.26	\$17,688,551.73
<b>81-01</b>	<b>FONDO ÚNICO</b>	\$21,763,096.01	\$1,849,763.00	\$2,195,003.26	\$770,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814,927.26	\$16,948,168.75
<b>81-01-0001</b>	FONDO GENERAL	\$12,811,358.09	\$1,108,020.00	\$1,256,314.00	\$72,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436,990.00	\$10,374,368.09
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPAL	\$6,613,548.63	\$503,961.00	\$511,193.00	\$566,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,608.00	\$5,031,940.63
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPAL	\$6,613,548.63	\$503,961.00	\$511,193.00	\$566,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,608.00	\$5,031,940.63
<b>81-01-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$662,958.00	\$49,004.00	\$46,711.00	\$83,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,462.00	\$483,496.00
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$230,542.00	\$10,232.00	\$9,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,867.00	\$210,675.00
<b>81-01-0005</b>	FONDO DE FISCALIZACIÓN Y RE	\$640,346.00	\$27,829.00	\$98,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,702.00	\$513,644.00
<b>81-01-0006</b>	FONDO COMPENSACIÓN 10 ENT	\$513,982.00	\$37,719.00	\$42,770.00	\$32,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,674.00	\$401,308.00
<b>81-01-0007</b>	9/11 DEL IEPS S/ VENTAS DE DIE	\$228,812.00	\$21,189.00	\$27,565.00	\$15,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,873.00	\$164,939.00
<b>81-01-0008</b>	FONDO DE COMPENSACIÓN DEL	\$19,774.29	\$1,619.00	\$1,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.00	\$16,536.29
<b>81-01-0009</b>	FONDO DEL IMPUESTO SOBRE L	\$41,775.00	\$90,190.00	\$200,323.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,513.26	-\$248,738.26
<b>81-02</b>	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$36,200.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$36,153.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE GENARO CODINA ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos  
Al 31/mar./2023

Fecha y hora de Impresión | 24/may./2023  
11:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-0001	FONDO GENERAL	\$30,000.00	\$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	\$30,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$5,900.00	\$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	\$5,900.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$300.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$253.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINANCIERA</b>	\$683,444.98	\$10,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,834.00	\$672,610.98
81-03-0001	FONDO GENERAL	\$631,109.92	\$8,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.00	\$622,554.92
81-03-0002	FONDO DE FISCALIZACIÓN	\$33,647.20	\$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	\$33,647.20
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$14,604.44	\$2,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.00	\$12,325.44
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$3,084.97	\$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	\$3,084.97
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$998.45	\$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	\$998.45
81-04	<b>IMPUESTO SOBRE NÓMINA</b>	\$60,869.00	\$0.00	\$22,894.00	\$6,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,250.00	\$31,619.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$60,869.00	\$0.00	\$22,894.00	\$6,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,250.00	\$31,619.00
82	Aportaciones	\$15,252,099.61	\$38.53	\$1,749,477.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,516.52	\$13,502,583.09
82-01	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$9,155,212.89	\$2.89	\$1,148,671.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,674.48	\$8,006,538.41
82-01-0001	FONDO DE INFRAESTRUCTURA SOCIAL	\$9,151,210.00	\$0.00	\$1,148,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,484.00	\$8,002,726.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$4,002.89	\$2.89	\$187.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.48	\$3,812.41
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$6,096,886.72	\$35.64	\$600,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,842.04	\$5,496,044.68
82-02-0001	FONDO DE APORTACIONES PARA	\$6,090,852.08	\$0.00	\$600,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,677.00	\$5,490,175.08
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$6,034.64	\$35.64	\$129.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.04	\$5,869.60
83	Convenios	\$2.00	\$0.00	\$1,342,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,720.00	-\$1,342,718.00
83-1	<b>CONVENIOS DE LIBRE DISPOSICIÓN</b>	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	-\$64,000.00
83-1-03	TANQUE ELEVADO COMUNIDAD	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	-\$64,000.00
83-2	<b>CONVENIOS ETIQUETADOS</b>	\$2.00	\$0.00	\$1,278,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,720.00	-\$1,278,718.00
83-2-07	FISE (Fondo de Aportaciones para	\$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
83-2-13	DOS POR UNO MIGRANTES	\$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
83-2-14	REGULARIZACION DE VEHICULC	\$0.00	\$0.00	\$1,278,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,720.00	-\$1,278,720.00
91	Transferencias y Asignaciones	\$1,500,000.00	\$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	\$1,500,000.00
91-1	<b>TRANSFERENCIAS INTERNAS DE L</b>	\$1,500,000.00	\$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	\$1,500,000.00
91-1-02	REINTEGRO DEL IMPUESTO SOB	\$1,500,000.00	\$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	\$1,500,000.00
<b>Total</b>		<b>\$42,786,253.65</b>	<b>\$3,383,706.74</b>	<b>\$5,761,208.21</b>	<b>\$1,074,171.73</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>\$10,219,086.68</b>	<b>\$32,567,166.97</b>