

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$72,141.00	\$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	\$72,141.00
11-01	IMPUESTOS	\$72,141.00	\$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	\$72,141.00
11-01-02	IMP. SOBRE JUEGOS PERMITIDC	\$23,568.00	\$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	\$23,568.00
11-01-03	IMPUESTO A COMERCIOS AMBU	\$48,573.00	\$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	\$48,573.00
12	Impuestos sobre el patrimonio	\$6,460,608.00	\$4,123,669.94	\$925,474.07	\$232,826.87	\$517,820.28	\$915,246.93	\$469,258.74	\$786,255.27	\$798,780.63	\$719,676.68	\$0.00	\$0.00	\$0.00	\$9,489,009.41	-\$3,028,401.41
12-01	IMPUESTO PREDIAL	\$3,726,675.00	\$3,562,854.83	\$785,532.39	\$139,534.92	\$224,185.78	\$386,889.66	\$183,727.95	\$214,838.07	\$155,471.80	-\$3,891.07	\$0.00	\$0.00	\$0.00	\$5,649,144.33	-\$1,922,469.33
12-01-01	PREDIAL URBANO	\$3,726,675.00	\$2,895,010.34	\$755,163.92	\$122,431.01	\$116,330.22	\$49,886.07	\$41,058.82	\$59,311.83	\$60,258.05	\$10,824.13	\$0.00	\$0.00	\$0.00	\$4,110,274.39	-\$383,599.39
12-01-02	PREDIAL RUSTICO	\$0.00	\$2,803,422.96	\$367,298.79	\$61,067.06	\$107,234.81	\$336,891.13	\$142,669.13	\$155,042.88	\$94,925.75	\$12,918.56	\$0.00	\$0.00	\$0.00	\$4,081,471.07	-\$4,081,471.07
12-01-03	PREDIAL EJIDAL	\$0.00	\$28,062.82	\$1,815.37	\$650.07	\$620.75	\$112.46	\$0.00	\$483.36	\$288.00	\$128.99	\$0.00	\$0.00	\$0.00	\$32,161.82	-\$32,161.82
12-01-04	DESCUENTOS POR PRONTO PAC	\$0.00	-\$1,099,839.00	-\$149,471.36	-\$14,966.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,762.75	\$0.00	\$0.00	\$0.00	-\$1,292,039.89	\$1,292,039.89
12-01-05	DESCUENTOS PREIDAL INAPAM	\$0.00	-\$1,063,801.00	-\$189,274.33	-\$29,646.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,282,723.06	\$1,282,723.06
12-02	IMPUESTO SOBRE TRASLADO DE I	\$2,683,234.00	\$560,815.11	\$139,941.68	\$93,291.95	\$293,634.50	\$528,357.27	\$285,530.79	\$571,417.20	\$643,308.83	\$723,567.75	\$0.00	\$0.00	\$0.00	\$3,839,865.08	-\$1,156,631.08
12-02-01	TRASLADO DE DOMINIO	\$2,683,234.00	\$560,815.11	\$139,941.68	\$93,291.95	\$293,634.50	\$528,357.27	\$285,530.79	\$571,417.20	\$643,308.83	\$723,567.75	\$0.00	\$0.00	\$0.00	\$3,839,865.08	-\$1,156,631.08
12-03	ACCESORIOS DE IMPUESTOS	\$50,699.00	\$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	\$50,699.00
12-03-01	ACCESORIOS DE IMPUESTOS	\$50,699.00	\$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	\$50,699.00
43	Derechos por prestación de servicios	\$9,915,119.00	\$2,091,791.63	\$1,589,592.47	\$1,154,761.32	\$1,851,237.82	\$1,623,768.15	\$1,435,405.45	\$1,564,567.91	\$2,837,230.53	\$50,353.01	\$0.00	\$0.00	\$0.00	\$14,198,708.29	-\$4,283,589.29
43-01	DERECHOS POR SERVICIOS DE AL	\$330,947.00	\$1,980.00	\$2,295.00	\$4,201.20	\$2,394.00	\$2,626.20	\$8,076.50	\$1,915.60	\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,542.50	\$305,404.50
43-01-01	DERECHOS POR SERVICIOS DE	\$275,163.00	\$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	\$275,163.00
43-01-03	DERECHOS POR SERV. DRENAJI	\$0.00	\$1,280.00	\$1,920.00	\$3,901.20	\$1,920.00	\$2,401.20	\$7,452.50	\$1,840.60	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,995.50	-\$21,995.50
43-01-04	DERECHOS POR USO DE RASTR	\$9,505.00	\$225.00	\$375.00	\$300.00	\$150.00	\$225.00	\$300.00	\$75.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$7,555.00
43-01-05	DERECHOS POR SERVICIO Y US	\$14,779.00	\$475.00	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.00	\$13,182.00
43-01-06	DERECHOS POR SERVICIO DE LI	\$31,500.00	\$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	\$31,500.00
43-02	DERECHOS POR REGISTRO, LICEN	\$2,897,767.00	\$1,525,985.01	\$820,151.94	\$359,997.25	\$684,718.43	\$363,245.46	\$295,123.32	\$290,276.15	\$709,437.40	\$28,870.20	\$0.00	\$0.00	\$0.00	\$5,077,805.16	-\$2,180,038.16
43-02-01	DERECHOS POR REGISTRO FAM	\$63,542.00	\$34,141.00	\$17,852.00	\$12,560.00	\$16,280.00	\$15,168.00	\$15,482.00	\$20,707.00	\$30,519.00	\$27,261.20	\$0.00	\$0.00	\$0.00	\$189,970.20	-\$126,428.20
43-02-02	DERECHOS POR SERVICIOS DE	\$526,293.00	\$1,030,232.87	\$281,999.77	\$258,403.57	\$212,260.05	\$271,618.10	\$168,466.39	\$232,506.80	\$586,747.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,043,235.15	-\$2,516,942.15
43-02-03	DERECHOS POR SERV. DE EXPE	\$2,183,637.00	\$379,918.14	\$513,166.17	\$85,379.68	\$453,829.38	\$74,545.36	\$108,477.93	\$34,974.35	\$88,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,155.81	\$444,481.19
43-02-04	DERECHOS POR EXPEDICION DE	\$108,111.00	\$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	\$108,111.00
43-02-05	DERECHOS POR EXPE., REVALIE	\$15,134.00	\$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	\$15,134.00
43-02-06	DERECHOS POR EXPEDIDICION	\$1,050.00	\$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	\$1,050.00
43-02-08	DERECHOS POR EXPEDICION C/	\$0.00	\$81,693.00	\$7,134.00	\$3,654.00	\$2,349.00	\$1,914.00	\$2,697.00	\$2,088.00	\$3,306.00	\$609.00	\$0.00	\$0.00	\$0.00	\$105,444.00	-\$105,444.00
43-03	DERECHOS EN MATERIA DE DESA	\$6,638,315.00	\$563,826.62	\$767,145.53	\$790,562.87	\$1,164,125.39	\$1,257,896.49	\$1,132,205.63	\$1,272,376.16	\$2,125,739.13	\$21,482.81	\$0.00	\$0.00	\$0.00	\$9,095,360.63	-\$2,457,045.63
43-03-01	DERECHOS POR ALINEAMIENTO	\$39,959.00	\$13,910.60	\$73,522.00	\$87,382.50	\$111,131.00	\$105,941.00	\$106,979.00	\$110,093.00	\$156,650.81	\$1,384.00	\$0.00	\$0.00	\$0.00	\$766,993.91	-\$727,034.91
43-03-02	DERECHOS POR REALIZACION Y	\$384,752.00	\$67,671.00	\$248,436.00	\$289,710.00	\$344,929.00	\$350,073.00	\$316,404.00	\$394,830.00	\$645,709.20	\$15,513.00	\$0.00	\$0.00	\$0.00	\$2,673,275.20	-\$2,288,523.20
43-03-03	DERECHOS POR EXPEDICION DE	\$3,004,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	\$3,004,325.00
43-03-04	DERECHOS POR LICENCIAS PAF	\$2,472,286.00	\$66,775.45	\$311,773.56	\$413,470.37	\$708,065.39	\$667,916.29	\$682,491.43	\$741,121.96	\$1,255,670.32	\$4,506.81	\$0.00	\$0.00	\$0.00	\$4,851,791.58	-\$2,379,505.58

		MUNICIPIO DE ZAPOTLAN DE JUAREZ HIDALGO Estado Analítico Mensual de Ingresos AI 30/sep./2024														
Usr: SUPERVISOR		Fecha y														
Rep: rptAnaliticoPresupuestoIngresos		hora de Impresión														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-05	DERECHOS POR AUTORIZACION	\$1,575.00	\$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	\$1,575.00
43-03-06	DERECHOS POR PARTICIPACION	\$659,370.00	\$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	\$659,370.00
43-03-08	DERECHOS POR AUTORIZACION	\$4,809.00	\$415,469.57	\$133,413.97	\$0.00	\$0.00	\$133,966.20	\$26,331.20	\$26,331.20	\$67,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$803,220.94	-\$798,411.94
43-03-09	OTROS DERECHOS POR SERVICIO	\$68,241.00	\$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	\$68,241.00
43-03-10	DERECHOS POR EXPEDICION DE	\$2,919.00	\$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	\$2,919.00
43-04	DERECHOS POR SERVICIOS PRESTADOS	\$48,090.00	\$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	\$48,090.00
43-04-01	DERECHOS POR SERVICIOS PRESTADOS	\$48,090.00	\$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	\$48,090.00
45	Accesorios de Derechos	\$2,100.00	\$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	\$2,100.00
45-01	ACCESORIOS DE DERECHOS	\$2,100.00	\$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	\$2,100.00
51	Productos	\$190,440.00	\$78,128.00	\$87,470.00	\$82,738.00	\$164,065.00	\$54,755.00	\$68,497.00	\$83,696.00	\$14,091.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$637,698.00	-\$447,258.00
51-01	Productos	\$190,440.00	\$78,128.00	\$87,470.00	\$82,738.00	\$164,065.00	\$54,755.00	\$68,497.00	\$83,696.00	\$14,091.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$637,698.00	-\$447,258.00
51-01-01	POR ASISTENCIA SOCIAL (DIF MUNICIPAL)	\$116,647.00	\$78,128.00	\$87,470.00	\$82,738.00	\$164,065.00	\$54,755.00	\$68,497.00	\$83,696.00	\$14,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,440.00	-\$516,793.00
51-01-02	USO DE PLAZAS Y PISOS EN LAS OFICINAS	\$33,179.00	\$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	\$33,179.00
51-01-03	LOCALES SITUADOS EN EL INTERIOR DEL MUNICIPIO	\$18,984.00	\$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	\$18,984.00
51-01-04	EXPLOTACION Y ENAJENACION DE BIENES	\$21,000.00	\$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	\$21,000.00
51-01-06	EXPEDICION EN COPIA SIMPLE O	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$4,258.00	-\$3,628.00
61	Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
61-02	Multas	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
61-02-01	MULTAS A INGRACTORES DE REGISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
81	Participaciones	\$28,195,485.00	\$4,772,814.87	\$5,671,288.74	\$3,460,985.55	\$4,416,161.19	\$5,829,055.68	\$4,883,224.16	\$4,254,104.10	\$4,067,475.23	\$3,928,924.77	\$0.00	\$0.00	\$0.00	\$41,284,034.29	-\$13,088,548.29
81-01	FONDO GENERAL DE PARTICIPACIONES	\$18,030,262.00	\$3,201,506.17	\$3,964,188.12	\$2,314,071.14	\$2,896,391.08	\$4,363,523.91	\$3,365,408.34	\$2,661,382.64	\$2,845,996.05	\$2,565,485.31	\$0.00	\$0.00	\$0.00	\$28,177,952.76	-\$10,147,690.76
81-02	FONDO DE FOMENTO MUNICIPAL	\$7,912,835.00	\$906,882.06	\$1,006,047.58	\$751,211.24	\$866,681.75	\$1,038,331.10	\$1,014,618.90	\$823,688.29	\$856,747.09	\$816,492.51	\$0.00	\$0.00	\$0.00	\$8,080,700.52	-\$167,865.52
81-03	FONDO DE FISCALIZACION Y RECAUDACION	\$1,144,488.00	\$58,527.11	\$250,427.80	\$58,527.11	\$335,301.54	\$70,454.47	\$58,527.11	\$428,473.71	\$58,527.11	\$58,527.11	\$0.00	\$0.00	\$0.00	\$1,377,293.07	-\$232,805.07
81-04	FONDO DE IMPUESTO SOBRE AUTOMOVILES	\$103,797.00	\$48,359.85	\$42,087.21	\$40,900.06	\$38,846.72	\$34,142.66	\$35,532.44	\$38,619.16	\$29,246.84	\$41,632.59	\$0.00	\$0.00	\$0.00	\$349,367.53	-\$245,570.53
81-05	FONDO DE IMPUESTO ESPECIAL SOBRE	\$301,632.00	\$35,650.44	\$89,104.14	\$37,849.01	\$40,652.29	\$34,527.86	\$87,309.79	\$42,445.80	\$45,385.30	\$44,693.20	\$0.00	\$0.00	\$0.00	\$457,617.83	-\$155,985.83
81-06	FONDO DE COMPENSACION AL IMPUESTO	\$32,905.00	\$4,675.59	\$4,675.59	\$4,675.59	\$4,675.59	\$4,675.59	\$4,675.59	\$4,675.59	\$4,675.59	\$4,675.59	\$0.00	\$0.00	\$0.00	\$42,080.31	-\$9,175.31
81-07	FONDO DE INCENTIVO A LA VENTA DE	\$669,566.00	\$63,538.27	\$66,686.22	\$62,093.32	\$53,574.62	\$73,952.79	\$76,103.28	\$72,460.27	\$64,781.67	\$63,904.86	\$0.00	\$0.00	\$0.00	\$597,095.30	\$72,470.70
81-08	RENDIMIENTOS BANCARIOS FGP	\$0.00	\$113.47	\$389.62	\$1,082.27	\$1,146.82	\$1,414.73	\$1,930.16	\$2,212.00	\$2,042.47	\$1,680.29	\$0.00	\$0.00	\$0.00	\$12,011.83	-\$12,011.83
81-09	RENDIMIENTOS BANCARIOS FFM	\$0.00	\$3.51	\$61.31	\$194.80	\$188.72	\$227.10	\$379.54	\$394.34	\$372.09	\$339.95	\$0.00	\$0.00	\$0.00	\$2,161.36	-\$2,161.36
81-10	RENDIMIENTOS BANCARIOS FOFIF	\$0.00	\$1.00	\$43.58	\$37.38	\$34.91	\$91.84	\$0.00	\$42.24	\$23.38	\$0.00	\$0.00	\$0.00	\$0.00	\$274.33	-\$274.33
81-11	RENDIMIENTOS BANCARIOS ISAN	\$0.00	\$2.05	\$9.34	\$18.39	\$21.66	\$27.94	\$30.11	\$26.28	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$139.36	-\$139.36
81-12	RENDIMIENTOS BANCARIOS IEPS	\$0.00	\$1.00	\$4.06	\$22.54	\$20.42	\$18.03	\$14.11	\$24.02	\$4.16	\$5.08	\$0.00	\$0.00	\$0.00	\$113.42	-\$113.42
81-13	RENDIMIENTOS BANCARIOS COMF	\$0.00	\$1.00	\$0.00	\$1.15	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75	-\$3.75
81-14	RENDIMIENTOS BANCARIOS INCEI	\$0.00	\$4.67	\$17.37	\$26.76	\$21.46	\$34.49	\$39.90	\$35.84	\$2.81	\$4.15	\$0.00	\$0.00	\$0.00	\$187.45	-\$187.45
81-16	PARTICIPACION POR LA RECAUDACION	\$0.00	\$417,664.50	\$142,041.00	\$141,499.83	\$143,075.89	\$141,450.46	\$139,842.12	\$138,830.25	\$116,875.04	\$282,614.47	\$0.00	\$0.00	\$0.00	\$1,663,893.56	-\$1,663,893.56



MUNICIPIO DE ZAPOTLAN DE JUAREZ
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/oct./2024
10:26 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-17	REDIMIENTOS BANCARIOS ISR	\$0.00	\$1.51	\$0.00	\$18.29	\$33.45	\$47.10	\$65.32	\$40.29	\$22.64	\$2.67	\$0.00	\$0.00	\$0.00	\$231.27	-\$231.27
81-18	PARTICIPACION DE ISR ENAJENAC	\$0.00	\$2,558.28	\$71,203.37	\$16,484.47	\$7,093.93	\$26,517.82	\$60,790.76	\$2,037.57	\$7,273.10	\$9,480.36	\$0.00	\$0.00	\$0.00	\$203,439.66	-\$203,439.66
81-19	RENDIMIENTOS DE ISR ENAJENAC	\$0.00	\$0.00	\$0.00	\$14.58	\$16.63	\$14.74	\$14.02	\$20.06	\$0.00	\$1.15	\$0.00	\$0.00	\$0.00	\$81.18	-\$81.18
81-20	RENDIMIENTOS DE REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.79	\$423.36	\$145.69	\$0.00	\$0.00	\$0.00	\$794.84	-\$794.84
81-21	FONDO DE COMPENSACIONES FOI	\$0.00	\$33,321.46	\$34,297.21	\$32,247.79	\$28,369.11	\$39,583.05	\$37,915.86	\$38,441.82	\$35,071.42	\$39,237.24	\$0.00	\$0.00	\$0.00	\$318,484.96	-\$318,484.96
81-22	RENDIMIENTOS BANCARIOS FOCC	\$0.00	\$2.93	\$5.22	\$9.83	\$13.00	\$20.00	\$26.81	\$28.14	\$1.52	\$2.55	\$0.00	\$0.00	\$0.00	\$110.00	-\$110.00
82	Aportaciones	\$19,378,296.00	\$2,628,353.80	\$2,628,634.46	\$2,628,946.10	\$2,629,090.05	\$2,629,007.86	\$2,628,684.26	\$2,628,431.71	\$2,628,485.74	\$2,628,443.72	\$0.00	\$0.00	\$0.00	\$23,658,077.70	-\$4,279,781...
82-01	FONDO DE APORTACION PARA LA	\$6,099,361.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$0.00	\$0.00	\$0.00	\$8,714,592.00	-\$2,615,231...
82-01-01	FONDO DE APOTACIONES PARA	\$6,099,361.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$968,288.00	\$0.00	\$0.00	\$0.00	\$8,714,592.00	-\$2,615,231...
82-02	Fondo de Aportaciones para el Fort	\$13,278,935.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$0.00	\$0.00	\$0.00	\$14,940,495.00	-\$1,661,560...
82-02-01	FONDO DE APORTACIONES PAR	\$13,278,935.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$1,660,055.00	\$0.00	\$0.00	\$0.00	\$14,940,495.00	-\$1,661,560...
82-03	RENDIMIENTOS BANCARIOS FAISI	\$0.00	\$5.50	\$225.93	\$504.64	\$747.05	\$627.11	\$341.26	\$88.71	\$142.74	\$62.77	\$0.00	\$0.00	\$0.00	\$2,745.71	-\$2,745.71
82-04	RENDIMIENTOS BANCARIOS FOR1	\$0.00	\$5.30	\$65.53	\$98.46	\$0.00	\$37.75	\$0.00	\$0.00	\$0.00	\$37.95	\$0.00	\$0.00	\$0.00	\$244.99	-\$244.99
83	Convenios	\$0.00	\$0.00	\$28.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.94	-\$28.94
83-10	RENDIMIENTOS BANCARIOS ISR	\$0.00	\$0.00	\$28.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.94	-\$28.94
Total		\$64,214,189.00	\$13,694,758.24	\$10,902,488.68	\$7,560,257.84	\$9,581,874.34	\$11,051,833.62	\$9,485,069.61	\$9,317,054.99	\$10,346,063.13	\$7,335,156.18	\$0.00	\$0.00	\$0.00	\$89,274,556.63	-\$25,060,367.63