



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar./2019

Fecha y hora de Impresión | 15/may./2019
10:20 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	\$1,750,000.00	\$274,195.70	\$141,290.83	\$1,053,242.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,728.63	\$281,271.37
12-01	PREDIAL	\$1,750,000.00	\$274,195.70	\$141,290.83	\$1,053,242.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,728.63	\$281,271.37
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,200,000.00	\$151,688.34	\$80,933.07	\$1,023,052.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,674.06	-\$55,674.06
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$250,000.00	\$12,242.37	\$18,563.62	\$2,066.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,872.75	\$217,127.25
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$200,000.00	\$97,220.78	\$41,229.90	\$18,667.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,118.64	\$42,881.36
12-01-0004	PREDIAL RUSTICO AÑOS ANTER	\$100,000.00	\$13,044.21	\$564.24	\$9,454.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,063.18	\$76,936.82
13	Impuestos sobre la producción, el con	\$150,000.00	\$1,330.00	\$7,530.34	\$26,521.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,381.96	\$114,618.04
13-01	SOBRE ADQUISICIONES DE BIENE	\$150,000.00	\$1,330.00	\$7,530.34	\$26,521.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,381.96	\$114,618.04
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$150,000.00	\$1,330.00	\$7,530.34	\$26,521.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,381.96	\$114,618.04
17	Accesorios de Impuestos	\$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
17-02	RECARGOS	\$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
41	Derechos por el uso, goce, aprovecha	\$25,000.00	\$3,716.00	\$8,008.50	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,624.50	\$11,375.50
41-03	PANTEONES	\$25,000.00	\$3,166.00	\$8,008.50	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,074.50	\$11,925.50
41-03-0001	USO DE TERRENO A PERPETUID	\$5,000.00	\$220.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$4,530.00
41-03-0003	USO DE TERRENO A PERPETUID	\$20,000.00	\$2,946.00	\$1,150.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.00	\$14,254.00
41-03-0007	TRASLADO DE DERECHOS DE TI	\$0.00	\$0.00	\$6,858.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,858.50	-\$6,858.50
41-05	CANALIZACIÓN DE INSTALACIONE	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00
41-05-0005	SUBESTACIONES, ANTENAS EMI	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	-\$550.00
43	Derechos por prestación de servicios	\$1,369,675.06	\$216,619.84	\$113,165.87	\$83,876.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,662.03	\$956,013.03
43-02	REGISTRO CIVIL	\$278,000.00	\$14,288.00	\$28,436.00	\$20,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,574.00	\$214,426.00
43-02-0005	EXPEDICION DE ACTAS DE NAC	\$200,000.00	\$10,040.00	\$13,775.00	\$13,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.00	\$162,815.00
43-02-0006	EXPEDICION DE ACTAS DE DEFL	\$10,000.00	\$200.00	\$840.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$8,890.00
43-02-0007	EXPEDICION DE ACTAS DE MATR	\$5,000.00	\$715.00	\$1,000.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$1,895.00
43-02-0008	EXPEDICION DE ACTAS DE DIVO	\$5,000.00	\$250.00	\$90.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$4,445.00
43-02-0010	CELEBRACION DE MATRIMONIO	\$30,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$22,000.00
43-02-0011	CELEBRACION DE MATRIMONIO	\$20,000.00	\$2,800.00	\$4,800.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$9,200.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
43-02-0014	CORRECCION DE DATOS POR EI	\$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
43-02-0016	EXPEDICION DE ACTAS INTERES	\$5,000.00	\$283.00	\$1,831.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.00	\$2,281.00
43-03	PANTEONES	\$42,000.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$40,435.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$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
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$30,000.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$29,450.00
43-03-0007	INHUMACIÓN GAVETA VERTICAL	\$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
43-03-0016	EXHUMACIÓN	\$1,500.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$485.00



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Al 31/mar./2019

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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)
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$96,500.00	\$5,134.00	\$5,291.00	\$6,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.00	\$79,537.00
43-04-0001 CERTIFICACIÓN EN FORMAS IMF	\$45,000.00	\$2,895.00	\$2,480.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,615.00	\$37,385.00
43-04-0004 CONSTANCIA DE CARÁCTER AD	\$40,000.00	\$2,160.00	\$1,950.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00	\$32,710.00
43-04-0005 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
43-04-0006 CERTIFICACIÓN DE NO ADEUDO	\$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
43-04-0007 CERTIFICACIÓN EXPEDIDA POR	\$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
43-04-0012 CERTIFICACION DE PLANOS	\$0.00	\$79.00	\$861.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.00	-\$2,058.00
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN DE BASURA Y CORTA PASTO	\$1,000.00	\$15,253.84	\$4,116.17	\$367.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,737.83	-\$18,737.83
43-05-0001 SERVICIO DE ASEO PUBLICO (S/A)	\$1,000.00	\$15,253.84	\$4,116.17	\$367.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,737.83	-\$18,737.83
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$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
43-07-0004 AUTORIZACION DE DIVISIONES \	\$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
43-08 DESARROLLO URBANO	\$10,000.00	\$137.00	\$1,050.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$7,913.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DE	\$10,000.00	\$137.00	\$1,050.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$7,913.00
43-10 BEBIDAS ALCOHOLICAS SUPERIORES	\$50,000.00	\$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	\$50,000.00
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$50,000.00	\$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	\$50,000.00
43-12 BEBIDAS ALCOHOLICAS INFERIORES	\$219,274.58	\$177,125.00	\$8,149.20	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,684.20	\$30,590.38
43-12-0001 INICIACION - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00	-\$2,910.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$211,743.18	\$176,625.00	\$5,239.20	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,774.20	\$26,968.98
43-12-0006 PERMISO EVENTUAL	\$7,531.40	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,531.40
43-13 PADRON MUNICIPAL DE COMERCIO	\$2,900.48	\$300.00	\$500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,350.48
43-13-0001 INSCRIPCIÓN PADRON MUNICIPAL	\$964.08	\$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	\$964.08
43-13-0002 RENOVACIÓN PADRON MUNICIPAL	\$1,936.40	\$300.00	\$500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$386.40
43-14 PADRON DE PROVEEDORES Y CONTRATOS	\$10,400.00	\$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	\$10,400.00
43-14-0001 INSCIPCION DE PROVEEDORES	\$10,400.00	\$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	\$10,400.00
43-17 AGUA POTABLE	\$654,600.00	\$4,382.00	\$65,623.50	\$49,495.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,501.00	\$535,099.00
43-17-01 SERVICIO DE AGUA POTABLE	\$654,600.00	\$4,382.00	\$65,623.50	\$49,495.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,501.00	\$535,099.00
43-17-01-01 CONSUMO TASA 0%	\$649,600.00	\$4,382.00	\$65,623.50	\$49,495.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,501.00	\$530,099.00
43-17-01-03 CONTRATOS	\$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
44 Otros Derechos	\$50,000.00	\$14,400.00	\$14,790.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,040.00	\$15,960.00
44-01 PERMISOS PARA FESTEJOS	\$0.00	\$120.00	\$450.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	-\$770.00
44-03 FIERRO DE HERRAR	\$0.00	\$960.00	\$900.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	-\$2,160.00
44-04 RENOVACIÓN DE FIERRO DE HERF	\$25,000.00	\$9,960.00	\$9,240.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.00	\$3,550.00
44-06 SEÑAL DE SANGRE	\$25,000.00	\$3,360.00	\$4,200.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$15,340.00
45 Accesorios de Derechos	\$25,235.00	\$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	\$25,235.00
45-01 ACTUALIZACIONES	\$1,112.40	\$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	\$1,112.40



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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)
45-03 MULTAS FISCALES	\$24,122.60	\$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	\$24,122.60
51 Productos	\$201,281.24	\$2,200.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$197,081.24
51-01 ARRENDAMIENTO	\$201,281.24	\$2,200.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$197,081.24
51-01-0002 ARRENDAMIENTO DE BIENES IM	\$201,281.24	\$2,200.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$197,081.24
61 Aprovechamientos	\$3,449.73	\$8,316.10	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,607.10	-\$5,157.37
61-02 Multas	\$3,449.73	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,249.73
61-02-03 MULTAS PROCEDIMIENTOS LEG.	\$3,449.73	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,249.73
61-09 Otros Aprovechamientos	\$0.00	\$8,116.10	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,407.10	-\$8,407.10
61-09-03 REINTEGROS	\$0.00	\$1,497.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.74	-\$1,497.74
61-09-08 OTROS APROVECHAMIENTOS	\$0.00	\$6,618.36	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.36	-\$6,909.36
61-09-08-0001 OTROS APROVECHAMIENTOS	\$0.00	\$6,618.36	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.36	-\$6,909.36
73 Ingresos por Venta de Bienes y Presta	\$64,619.11	\$5,424.00	\$7,128.00	\$5,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,310.00	\$46,309.11
73-1 INGRESOS POR VENTA DE BIENES	\$64,619.11	\$5,424.00	\$7,128.00	\$5,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,310.00	\$46,309.11
73-1-05 VENTA DE BIENES DEL MUNICIPI	\$64,619.11	\$5,424.00	\$7,128.00	\$5,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,310.00	\$46,309.11
73-1-05-02 PLANTA PURIFICADORA - AGUA	\$64,619.11	\$5,424.00	\$7,128.00	\$5,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,310.00	\$46,309.11
81 Participaciones	\$28,001,360.18	\$1,400,593.00	\$2,504,331.00	\$2,223,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128,699.00	\$21,872,661...
81-01 FONDO UNICO	\$28,001,360.18	\$1,400,593.00	\$2,504,331.00	\$2,223,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128,699.00	\$21,872,661...
82 Aportaciones	\$27,149,021.99	\$1,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.20	\$27,147,111...
82-01 FONDO DE INFRAESTRUCTURA SO	\$16,701,055.28	\$1,393.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.79	\$16,699,661...
82-02 FONDO DE APORTACIONES PARA	\$10,447,966.71	\$516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.41	\$10,447,450...
83 Convenios	\$100,000.00	\$391.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.27	\$99,608.73
83-2 CONVENIOS ETIQUETADOS	\$100,000.00	\$391.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.27	\$99,608.73
83-2-03 TRES POR UNO	\$0.00	\$109.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.01	-\$109.01
83-2-18 FORTALECE (Fondo para el Fortale	\$0.00	\$83.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.22	-\$83.22
83-2-25 FONDO MINERO	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	-\$15.00
83-2-28 FISE (Fondo de Aportaciones para	\$100,000.00	\$184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.04	\$99,815.96
Total	\$58,914,642.31	\$1,929,096.11	\$2,798,535.54	\$3,399,923.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,127,554.69	\$50,787,087.62