



MUNICIPIO DE GUAZAPARES CHIHUAHUA

Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/may./2026
09:49 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	\$480,000.00	\$224,969.23	\$85,254.85	\$17,979.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,203.90	\$151,796.10
12-12	IMPUESTOS SOBRE EL PATRIMONI	\$480,000.00	\$224,969.23	\$85,254.85	\$17,979.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,203.90	\$151,796.10
12-12-01	IMPUESTO PREDIAL	\$420,000.00	\$224,969.23	\$77,523.58	\$17,979.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,472.63	\$99,527.37
12-12-01-	IMPUESTO PREDIAL URBANO	\$150,000.00	\$120,259.44	\$28,648.01	\$10,745.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,653.24	-\$9,653.24
12-12-01-	IMPUESTO PREDIAL RUSTICO	\$270,000.00	\$104,709.79	\$48,875.57	\$7,234.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,819.39	\$109,180.61
12-12-02	IMPUESTO SOBRE TRASLACIÓN	\$60,000.00	\$0.00	\$7,731.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,731.27	\$52,268.73
12-12-02-	IMPUESTO SOBRE TRASLACIÓN	\$60,000.00	\$0.00	\$7,731.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,731.27	\$52,268.73
17	Accesorios de Impuestos	\$60,000.00	\$1,431.99	\$2,850.06	\$85.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.13	\$55,632.87
17-17	ACCESORIOS DE IMPUESTOS	\$60,000.00	\$1,431.99	\$2,850.06	\$85.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.13	\$55,632.87
17-17-01	IMPUESTO PREDIAL	\$60,000.00	\$1,431.99	\$2,850.06	\$85.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.13	\$55,632.87
17-17-01-	RECARGOS PREDIAL URBANO	\$35,000.00	\$1,431.99	\$2,850.06	\$54.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.14	\$30,663.86
17-17-01-	RECARGOS PREDIAL RUSTICO	\$25,000.00	\$0.00	\$0.00	\$30.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.99	\$24,969.01
19	Impuestos no Comprendidos en la Ley	\$155,000.00	\$5,598.58	\$5,396.95	\$300.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,296.00	\$143,704.00
19-19	IMPUESTOS NO COMPRENDIDOS E	\$155,000.00	\$5,598.58	\$5,396.95	\$300.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,296.00	\$143,704.00
19-19-01	REZAGO IMPUESTO PREDIAL	\$155,000.00	\$5,598.58	\$5,396.95	\$300.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,296.00	\$143,704.00
19-19-01-	REZAGO DEL IMPUESTO PREDI	\$60,000.00	\$5,598.58	\$5,396.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,995.53	\$49,004.47
19-19-01-	REZAGO DEL IMPUESTO PREDI	\$95,000.00	\$0.00	\$0.00	\$300.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.47	\$94,699.53
43	Derechos por prestación de servicios	\$577,710.00	\$94,716.00	\$8,190.00	\$101,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,598.65	\$373,111.35
43-43	DERECHOS POR PRESTACIÓN DE	\$577,710.00	\$94,716.00	\$8,190.00	\$101,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,598.65	\$373,111.35
43-43-01	LICENCIAS DE CONSTRUCCIÓN	\$13,000.00	\$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	\$13,000.00
43-43-01-	LICENCIA DE CONSTRUCCION F	\$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
43-43-01-	LICENCIA DE CONSTRUCCION (\$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
43-43-01-	SUBDIVISIÓN, FUSIÓN Y RELOT	\$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
43-43-03	SERVICIOS PRESTADOS POR SE	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00
43-43-03-	OTRAS	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00
43-43-04	SERVICIOS GENERALES EN LOS	\$45,000.00	\$1,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$37,400.00
43-43-04-	MATANZA O DEGUELLO	\$45,000.00	\$1,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$37,400.00
43-43-05	LEGALIZACIÓN DE FIRMAS, CER	\$249,000.00	\$10,680.00	\$8,190.00	\$41,246.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,116.65	\$188,883.35
43-43-05-	CERTIFICACIONES	\$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
43-43-05-	CONSTANCIAS	\$25,000.00	\$1,620.00	\$1,620.00	\$2,971.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,211.65	\$18,788.35
43-43-05-	LEGALIZACIÓN DE FIRMAS	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	-\$2,750.00
43-43-05-	OTROS	\$50,000.00	\$0.00	\$4,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$28,000.00
43-43-05-	ACTAS DE NACIMIENTO	\$130,000.00	\$7,500.00	\$0.00	\$13,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,475.00	\$108,525.00
43-43-05-	ACTAS DE MATRIMONIO	\$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
43-43-05-	AVALUO CATASTRAL	\$15,000.00	\$0.00	\$400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$13,800.00



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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)
43-43-05-...	PASES DE GANADO	\$25,000.00	\$1,560.00	\$2,170.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$18,520.00
43-43-06	LICENCIA DE USO DE SUELO	\$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
43-43-06-	LICENCIA DE USO DE SUELO C	\$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
43-43-06-	LICENCIA DE USO DE SUELO IN	\$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
43-43-06-	LICENCIA DE USO DE SUELO P	\$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
43-43-06-	ANUENCIA Y/O RENOVACION D	\$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
43-43-06-	LICENCIA DE USO DE SUELO H	\$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
43-43-07	DERECHOS DE AGUA Y DRENAJ	\$185,000.00	\$82,236.00	\$0.00	\$45,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,882.00	\$57,118.00
43-43-07-	SERVICIOS DE AGUA Y DRENAJ	\$185,000.00	\$82,236.00	\$0.00	\$45,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,882.00	\$57,118.00
43-43-08	DERECHO DE ALUMBRADO PÚBLI	\$75,710.00	\$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	\$75,710.00
43-43-08-	DERECHO DE ALUMBRADO PÚBLI	\$75,710.00	\$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	\$75,710.00
51	Productos	\$50,000.00	\$1,062.29	\$1,281.38	\$1,878.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221.87	\$45,778.13
51-01	Productos	\$30,000.00	\$1,062.29	\$1,281.38	\$1,878.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221.87	\$25,778.13
51-01-51	PRODUCTOS	\$30,000.00	\$1,062.29	\$1,281.38	\$1,878.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221.87	\$25,778.13
51-01-51-	PRODUCTOS DE TIPO CORRIEN	\$30,000.00	\$1,062.29	\$1,281.38	\$1,878.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221.87	\$25,778.13
51-01-51-	RENDIMIENTOS FINANCIEROS	\$6,500.00	\$1,017.82	\$509.73	\$372.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.08	\$4,599.92
51-01-51-	RENDIMIENTOS FINANCIEROS	\$15,000.00	\$37.20	\$667.11	\$1,401.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.48	\$12,894.52
51-01-51-	RENDIMIENTOS FINANCIEROS	\$3,500.00	\$7.27	\$40.13	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.90	\$3,348.10
51-01-51-	RENDIMIENTOS FINANCIEROS	\$5,000.00	\$0.00	\$64.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.41	\$4,935.59
51-09	Productos Patrimoniales, Equipo de	\$20,000.00	\$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	\$20,000.00
51-09-1	vehículos y equipo terrestre	\$20,000.00	\$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	\$20,000.00
51-09-1-	VEHÍCULOS Y EQUIPO TERRES	\$20,000.00	\$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	\$20,000.00
61	Aprovechamientos	\$200,000.00	\$5,850.00	\$6,527.00	\$10,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,238.00	\$176,762.00
61-02	Multas	\$125,000.00	\$5,400.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$112,550.00
61-02-61	MULTAS	\$125,000.00	\$5,400.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$112,550.00
61-02-61-	MULTAS	\$125,000.00	\$5,400.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$112,550.00
61-02-61-	MULTAS A LOS REGLAMENTOS	\$75,000.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$67,950.00
61-02-61-	MULTAS AL BANDO DE POLICI	\$50,000.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$44,600.00
61-09	Otros Aprovechamientos	\$75,000.00	\$450.00	\$6,527.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$64,212.00
61-09-1	Otros Aprovechamientos	\$75,000.00	\$450.00	\$6,527.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$64,212.00
61-09-1-2	CAMION ESCOLAR	\$65,000.00	\$0.00	\$6,227.00	\$3,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,738.00	\$55,262.00
61-09-1-3	REVALIDACION DE MICA DE FIE	\$10,000.00	\$450.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$8,950.00
81	Participaciones	\$40,714,526.09	\$3,258,286.17	\$3,326,825.03	\$3,257,030.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842,142.07	\$30,872,384.02
81-81	PARTICIPACIONES	\$40,714,526.09	\$3,258,286.17	\$3,326,825.03	\$3,257,030.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842,142.07	\$30,872,384.02
81-81-01	FEDERAL	\$27,042,531.23	\$2,118,953.27	\$2,187,492.13	\$2,117,697.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424,143.37	\$20,618,387.90



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81-81-01- --	FONDO GENERAL DE PARTICIP.	\$18,680,151.57	\$1,466,642.95	\$1,589,109.19	\$1,610,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666,022.99	\$14,014,128...
81-81-01- --	FONDO DE FISCALIZACIÓN (FO	\$1,225,882.05	\$204,089.74	\$27,840.52	\$38,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,561.36	\$955,320.69
81-81-01- --	FONDO DE FOMENTO MUNICIPI	\$0.00	\$265,021.75	\$312,091.47	\$294,186.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,300.16	-\$871,300.16
81-81-01- --	IMPUESTO ADICIONAL IEPS FOI	\$0.00	\$11,066.70	\$13,247.93	\$12,857.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,171.74	-\$37,171.74
81-81-01- --	IMPUESTO ADICIONAL IEPS FOI	\$0.00	\$25,822.30	\$30,911.84	\$29,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,734.05	-\$86,734.05
81-81-01- --	IMPUESTO ESPECIAL SOBRE PI	\$500,274.80	\$33,631.58	\$71,153.40	\$31,585.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,370.23	\$363,904.57
81-81-01- --	IMPUESTO SOBRE TENENCIA Y	\$82.70	\$10.44	\$2.26	\$13.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.67	\$56.03
81-81-01- --	IMPUESTO SOBRE AUTOMOVILI	\$457,640.73	\$37,436.65	\$31,335.06	\$37,509.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,281.43	\$351,359.30
81-81-01- --	ISR PARTICIPABLE	\$1,268,581.99	\$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	\$1,268,581.99
81-81-01- --	PARTICIPACIÓN DE LAS CUOTA	\$175,160.99	\$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	\$175,160.99
81-81-01- --	PARTICIPACIÓN DE LAS CUOTA	\$408,708.97	\$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	\$408,708.97
81-81-01- --	FONDO DE ADMINISTRACIÓN D	\$0.00	\$63,391.09	\$109,029.69	\$59,941.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,362.41	-\$232,362.41
81-81-01- --	FONDO DE FORTALECIMIENTO	\$3,312,673.00	\$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	\$3,312,673.00
81-81-01- --	FONDO DE FORTALECIMIENTO	\$936,758.48	\$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	\$936,758.48
81-81-01- --	ISR BIENES INMUEBLES	\$76,615.95	\$11,840.07	\$2,770.77	\$2,701.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.33	\$59,303.62
81-81-02- --	ESTATAL	\$13,671,994.86	\$1,139,332.90	\$1,139,332.90	\$1,139,332.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417,998.70	\$10,253,996...
81-81-02- --	FONDO PARA EL DESARROLLO	\$13,671,994.86	\$1,139,332.90	\$1,139,332.90	\$1,139,332.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417,998.70	\$10,253,996...
82- --	Aportaciones	\$40,424,451.00	\$3,608,740.34	\$3,608,740.34	\$3,608,740.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,826,221.02	\$29,598,229...
82-82- --	APORTACIONES	\$40,424,451.00	\$3,608,740.34	\$3,608,740.34	\$3,608,740.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,826,221.02	\$29,598,229...
82-82-01- --	FEDERAL	\$40,424,451.00	\$3,608,740.34	\$3,608,740.34	\$3,608,740.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,826,221.02	\$29,598,229...
82-82-01- --	FONDO PARA LA INFRAESTRUC	\$31,522,495.00	\$2,859,405.00	\$2,859,405.00	\$2,859,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578,215.00	\$22,944,280...
82-82-01- --	FONDO DE APORTACIONES PAI	\$8,901,956.00	\$749,335.34	\$749,335.34	\$749,335.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248,006.02	\$6,653,949.98
Total		\$82,661,687.09	\$7,200,654.60	\$7,045,065.61	\$6,998,568.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,244,288.64	\$61,417,398.45