



MUNICIPIO DE TECOMAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2021

Análisis por: Fuente de Financiamiento

N	Rubro	Tipo	Clase	Conc	Descripción	Rec-Anual	Rec-Jul-Sep	Rec-Ene	Rec-Feb	Rec-Mar	Rec-Abr	Rec-May	Rec-Jun	Rec-Jul	Rec-Ago	Rec-Sep	Rec-Oct	Rec-Nov	Rec-Dic			
0	00	00	00	00	INGRESOS DEL PODER EJECUTIVO FEDERAL O ESTATAL Y DE LOS MUNICIPIOS																	
0	01	00	00	00	IMPUESTOS	55,309,953.73	7,144,248.56	23,316,435.68	8,521,051.73	7,523,926.82	2,571,346.07	3,382,404.23	2,853,540.64	2,314,782.37	1,837,400.08	2,989,066.11		0.00	0.00			
0	01	02	00	00	IMPUESTOS SOBRE EL PATRIMONIO	48,096,420.48	5,394,680.19	22,228,479.43	7,233,924.42	6,603,441.11	1,802,256.66	2,427,612.59	2,406,026.08	1,594,872.33	1,202,979.13	2,596,828.73		0.00	0.00	0.00		
0	01	02	01	00	IMPUESTO PREDIAL	48,096,420.48	5,394,680.19	22,228,479.43	7,233,924.42	6,603,441.11	1,802,256.66	2,427,612.59	2,406,026.08	1,594,872.33	1,202,979.13	2,596,828.73		0.00	0.00	0.00		
1	01	02	01	01	EDIFICADO	37,951,536.44	3,688,281.94	17,908,692.61	5,154,252.49	5,720,631.37	1,354,675.55	2,286,407.11	1,838,595.37	1,193,091.81	1,125,074.26	1,370,115.87		0.00	0.00	0.00		
1	01	02	01	02	IMPUESTO PREDIAL URBANO NO EDIFICADO	1,856,024.80	190,205.94	731,923.67	308,100.45	241,568.28	166,207.37	107,168.75	110,850.34	73,444.67	56,235.20	60,626.07		0.00	0.00	0.00	0.00	
1	01	02	01	03	IMPUESTO PREDIAL RUSTICO	1,631,111.38	11,699,424.66	5,410,221.31	1,214,166.93	393,220.02	180,124.57	553,228.28	353,220.99	48,194.64	1,228,986.95		0.00	0.00	0.00	0.00	0.00	
1	01	02	01	04	IMPUESTO PREDIAL PARCELAS	26,778,288.28	39,747.03	81,971.04	38,377.20	16,723.89	52,170.87	30,943.89	7,854.36	17,893.14	9,161.85	12,692.04		0.00	0.00	0.00	0.00	0.00
1	01	02	01	07	DESCUENTOS Y BONIFICACIONES JUBILADOS Y PENSIONADOS	-3,678,352.70	-153,666.10	-1,904,532.20	-584,703.89	-625,096.34	-128,570.17	-177,281.73	-104,502.27	-42,787.08	-35,686.82	-75,192.20		0.00	0.00	0.00	0.00	0.00
0	01	03	00	00	PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	5,723,930.18	1,670,824.48	787,302.38	1,008,726.68	527,865.23	473,474.36	912,356.95	343,380.10	703,132.28	589,370.74	378,321.46		0.00	0.00	0.00	0.00	
0	01	03	01	00	IMPUESTO SOBRE TRANSMISIONES	5,723,930.18	1,670,824.48	787,302.38	1,008,726.68	527,865.23	473,474.36	912,356.95	343,380.10	703,132.28	589,370.74	378,321.46		0.00	0.00	0.00	0.00	
0	01	03	01	00	PATRIMONIALES	1,489,603.07	75,743.89	300,653.87	278,400.63	392,620.48	295,615.05	42,434.69	104,134.46	16,777.76	45,050.21	13,915.92		0.00	0.00	0.00	0.00	
0	01	03	01	00	ACCESORIOS DE IMPUESTOS	1,462,298.89	72,901.30	298,895.53	267,541.55	389,820.23	294,675.58	38,023.13	100,432.77	16,777.76	42,207.62	13,915.92		0.00	0.00	0.00	0.00	
0	01	03	01	01	PREDIAL	5,744.20	3,444.20	0.00	283.50	0.00	114.90	1,865.60	56.70	1,747.90	0.00	0.00	0.00	0.00	0.00	0.00		
0	01	03	01	02	GASTOS DE EJECUCION	1,912,822.64	4,020,482.12	47,532.86	32,571.26	38,226.76	50,773.20	950,988.12	887,537.28	685,235.62	532,697.02	694,920.00		0.00	0.00	0.00	0.00	
0	01	03	01	03	MULTAS	4,797,664.60	2,200,871.25	240,001.07	221,384.61	356,637.09	264,661.22	851,200.26	663,089.10	407,589.44	1,131,172.34		0.00	0.00	0.00	0.00	0.00	
0	01	03	01	05	HONORARIOS DE NOTIFICACION	432,318.48	175,840.58	13,767.94	13,301.98	20,521.56	30,218.84	77,679.96	100,987.62	58,682.04	52,780.50	64,378.04		0.00	0.00	0.00	0.00	
0	01	03	01	06	DESCUENTOS DE RECARGOS	-2,917,480.75	-2,301,897.85	-462.78	0.00	0.00	-25,565.18	-38,222.06	-887,633.03	-463,700.65	-498,967.97	-422,416.22		0.00	0.00	0.00	0.00	
0	01	03	01	07	DESCUENTOS EN MULTAS	-3,876,450.46	-1,918,210.32	-1,943.56	0.00	0.00	0.00	-12,870.52	-955,888.78	-987,537.28	-692,057.70	-530,111.02		0.00	0.00	0.00	0.00	
0	01	03	02	00	ACCESORIOS DEL IMP. SOBRE TRANS. PATRIMONIAL	27,304.18	2,842.59	1,758.34	10,859.28	2,800.25	939.47	4,402.56	3,701.69	0.00	2,842.59	0.00	0.00	0.00	0.00	0.00	0.00	
0	01	03	02	01	MULTAS	1,792.40	1,792.40	0.00	16,745.80	3,594.80	1,792.40	3,584.80	0.00	1,792.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	01	03	02	02	RECARGOS	10,331.18	1,050.19	20.74	7,274.48	1,007.85	43.27	18.76	0.00	1,050.19	0.00	116.89	0.00	0.00	0.00	0.00	0.00	
0	04	00	00	00	DERECHOS	30,661,863.90	11,021,088.07	2,600,946.39	5,293,487.27	3,015,313.39	2,889,222.18	2,666,915.82	3,174,890.78	4,543,169.91	2,662,573.20	3,815,344.96		0.00	0.00	0.00	0.00	
0	04	01	00	00	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	716,858.84	217,700.91	74,715.84	73,320.48	77,407.96	87,432.34	104,683.14	81,598.17	77,716.86	67,918.00	72,066.05		0.00	0.00	0.00	0.00	
0	04	01	01	00	USO DE VIAS Y AREAS PUBLICAS	716,858.84	217,700.91	74,715.84	73,320.48	77,407.96	87,432.34	104,683.14	81,598.17	77,716.86	67,918.00	72,066.05		0.00	0.00	0.00	0.00	
0	04	01	01	00	USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y OTROS NO ESPECIFICADOS	709,833.51	217,476.86	74,238.00	73,320.48	77,407.96	87,432.34	102,289.52	77,668.35	77,716.86	67,918.00	71,842.00		0.00	0.00	0.00	0.00	
1	04	01	01	06	TIAMFOLIOS	7,025.33	224.05	477.84	0.00	0.00	0.00	2,393.62	3,929.82	0.00	224.05		0.00	0.00	0.00	0.00		
0	04	03	00	00	DERECHOS POR PRESTACION DE SERVICIOS	22,309,086.39	9,287,986.37	1,002,988.57	4,240,016.04	1,990,770.27	2,062,200.71	1,691,736.84	2,033,387.09	3,886,750.77	2,189,819.72	3,211,415.88		0.00	0.00	0.00	0.00	
0	04	03	01	00	SERVICIOS MEDICOS	15,546.00	2,509.36	4,344.00	0.00	0.00	4,929.10	0.00	3,764.04	2,509.36	0.00	0.00	0.00	0.00	0.00	0.00		
0	04	03	02	00	ALUMBRADO PUBLICO	17,906,295.23	8,119,360.20	143,548.02	3,513,121.08	1,370,056.91	1,660,760.24	1,369,354.03	1,730,094.75	3,526,774.40	1,751,622.03	2,840,963.77		0.00	0.00	0.00	0.00	
0	04	03	02	01	RECAUDACION CTE	17,483,235.57	8,068,467.88	0.00	3,446,710.40	1,305,461.57	1,356,724.14	1,335,724.14	1,699,899.12	3,507,491.56	1,733,616.66	2,823,459.66		0.00	0.00	0.00	0.00	
0	04	03	02	02	RECAUDACION TESORERIA	423,059.66	54,992.32	143,548.02	64,410.68	64,595.40	32,872.78	32,629.89	30,195.63	19,282.84	17,705.37	17,504.11		0.00	0.00	0.00	0.00	
0	04	03	03	00	ASEO PUBLICO	1,460,345.65	183,143.68	406,199.39	233,602.65	483,499.80	514,577.77	483,499.80	256,611.77	57,753.65	70,586.88	54,803.15		0.00	0.00	0.00	0.00	
0	04	03	04	00	CEMENTERIOS	1,013,553.22	384,595.66	197,527.06	105,895.38	119,898.36	61,608.76	68,494.24	75,593.76	96,991.77	130,309.41	157,294.48		0.00	0.00	0.00	0.00	
0	04	03	05	00	RASTRO	1,280,793.73	428,913.62	130,000.27	103,251.19	204,665.87	142,495.80	157,145.49	136,271.69	165,761.15	155,276.90	125,875.77		0.00	0.00	0.00	0.00	
0	04	03	06	00	SEGURIDAD PUBLICA	632,552.06	171,463.65	121,349.83	83,489.74	87,829.04	33,303.28	62,001.08	38,960.44	102,024.50	32,478.71	0.00	0.00	0.00	0.00	0.00	0.00	
0	04	04	00	00	OTROS DERECHOS	7,345,455.72	1,465,285.51	1,503,983.47	961,361.78	901,125.56	707,867.43	820,025.65	1,045,806.32	536,985.56	387,724.60	480,575.35		0.00	0.00	0.00	0.00	
0	04	04	01	00	LICENCIAS, PERMISOS, AUTORIZACIONES Y REFERENDOS	2,107,599.28	361,075.40	181,961.99	207,151.10	106,307.60	263,658.78	305,791.17	691,753.24	107,396.56	102,016.00	151,660.84		0.00	0.00	0.00	0.00	
0	04	04	01	01	PERMISOS DE CONSTRUCCION	588,249.92	58,507.81	4,806.06	174,896.35	8,492.13	34,327.29	106,763.08	200,455.20	12,599.06	20,501.83	25,406.92		0.00	0.00	0.00	0.00	
0	04	04	01	02	PERMISOS DE REMODELACION	99,185.17	1,621.44	0.00	55.39	416.73	0.00	96,422.77	1,480.84	718.07	903.37	0.00	0.00	0.00	0.00	0.00	0.00	
0	04	04	01	03	PERMISO PARA DEMOLICION	51,518.55	11,920.41	3,527.33	0.00	1,371.19	291.27	30,837.53	3,570.82	4,705.06	5,349.01	1,866.34		0.00	0.00	0.00	0.00	
0	04	04	01	06	PERMISO PARA BARDEOS	186,934.38	3,185.38	60.82	21,153.05	1,301.29	116,975.01	9,670.79	34,588.04	660.32	1,377.92	1,147.14		0.00	0.00	0.00	0.00	
0	04	04	01	09	OTROS PERMISOS DE CONSTRUCCION	18,249.17	7,420.33	1,955.80	1,255.34	672.15	224.05	1,220.25	5,601.25	7,420.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	04	04	01	10	ALINEAMIENTOS	53,672.61	15,576.19	6,467.82	4,594.81	6,119.21	9,499.13	3,694.51	7,220.94	10,306.10	3,821.45	1,448.64		0.00	0.00	0.00	0.00	
0	04	04	01	11	DESIGNACION DE NUMERO OFICIAL	17,																

1	04	04	07	03	AUTORIZACION PARA PODA O DERRIBO DE ARBOL	71,501.34	1,165.06	26,064.00	896.20	896.20	21,060.70	0.00	21,419.18	268.86	0.00	896.20	0.00	0.00	0.00	
1	04	04	07	23	OTRAS CERTIFICACIONES	35,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,848.00	0.00	0.00	0.00	0.00	0.00	
0	04	04	08	00	DIVERSAS CERTIFICACIONES	861,203.52	107,657.88	237,466.14	177,666.53	188,788.11	58,839.43	59,956.15	30,829.28	33,105.00	23,738.34	50,814.54	0.00	0.00	0.00	
1	04	04	08	02	CERTIFICACION DE RESIDENCIA	48,690.86	1,344.30	4,257.06	7,241.50	31,904.72	2,419.74	985.82	537.72	805.58	0.00	0.00	0.00	0.00	0.00	
1	04	04	08	03	SOLVENCIA FISCALES	30,071.22	13,711.86	1,303.20	3,688.63	4,301.26	3,495.18	1,344.30	3,236.32	4,839.48	4,301.26	4,570.62	0.00	0.00	0.00	
1	04	04	08	04	CONSTANCIAS	203,444.42	46,512.78	17,114.20	21,519.04	64,181.59	15,728.31	15,728.31	21,329.56	15,683.50	13,353.38	17,475.90	0.00	0.00	0.00	
1	04	04	08	05	REGISTRO DEL RIESGO DE SINIESTRALIDAD	578,997.02	46,088.94	214,791.68	146,217.39	80,100.00	40,867.09	37,126.20	40,867.09	5,735.68	11,775.44	6,083.20	28,230.30	0.00	0.00	0.00
0	04	05	00	00	ACCESORIOS DE DERECHOS	290,462.95	110,115.28	19,258.51	18,788.97	46,009.10	31,721.70	50,470.19	14,099.20	41,716.72	17,110.88	51,287.68	0.00	0.00	0.00	
0	04	05	02	00	RECARGOS	290,020.85	109,946.30	19,258.51	18,788.97	46,009.10	31,721.70	50,470.19	13,826.08	41,716.72	16,941.90	51,287.68	0.00	0.00	0.00	
1	04	05	03	00	GASTOS DE EJECUCION	442.10	168.98	0.00	0.00	0.00	0.00	0.00	273.12	0.00	168.98	0.00	0.00	0.00		
0	05	00	00	00	PRODUCTOS	4,277,714.70	773,821.77	430,876.71	1,511,287.96	443,730.37	909,125.44	455,542.11	-246,669.66	158,922.05	368,577.26	246,322.46	0.00	0.00	0.00	
0	05	01	00	00	PRODUCTOS PARQUADOS DEL USO Y ARROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	3,657,517.26	607,438.96	428,517.84	1,478,317.76	320,352.95	805,914.48	417,451.99	-400,476.72	158,435.76	203,061.45	245,941.75	0.00	0.00	0.00	
1	05	01	01	01	VENTA DE BIENES MUEBLES E INMUEBLES	1,080,290.02	459,172.89	138,593.70	83,017.46	124,152.90	71,113.44	99,022.32	100,217.31	97,855.30	177,514.02	183,803.57	0.00	0.00	0.00	
1	05	01	01	02	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	679,986.74	49,406.21	74,292.76	42,572.42	104,537.28	57,534.65	239,186.01	112,457.41	21,947.22	5,811.32	21,647.67	0.00	0.00	0.00	
1	05	01	01	03	FORMAS IMPRESAS	666,311.75	97,515.29	215,631.38	156,277.88	89,162.77	42,266.39	48,609.48	16,948.56	38,633.24	18,391.54	40,490.51	0.00	0.00	0.00	
1	05	01	01	10	OTROS PRODUCTOS	1,230,928.75	1,344.57	0.00	1,196,500.00	2,500.00	630,000.00	30,584.18	-630,000.00	0.00	1,344.57	0.00	0.00	0.00		
0	05	01	03	00	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	620,197.44	166,382.81	2,358.87	32,970.20	123,377.42	103,210.96	38,090.12	153,807.06	486.29	165,515.81	380.71	0.00	0.00	0.00	
1	05	01	03	02	RENDIMIENTOS FINANCIEROS	327,243.50	58,181.62	2,326.92	15,619.76	121,098.56	56,919.37	37,907.59	35,189.68	380.04	57,420.87	380.71	0.00	0.00	0.00	
1	05	01	03	03	RENDIMIENTOS FINANCIEROS FAIS	289,053.46	107,880.39	0.58	15,301.50	1,275.61	46,130.69	17.29	118,447.40	2.34	107,878.05	0.00	0.00	0.00		
1	05	01	03	04	RENDIMIENTOS FINANCIEROS FORTAMUN	604.56	207.41	26.03	52.01	76.40	81.97	80.88	79.86	98.78	108.63	0.00	0.00	0.00		
1	05	01	03	05	OTROS RENDIMIENTOS FINANCIEROS	3,295.92	113.39	5.34	1,996.93	906.85	78.93	84.36	90.12	5.13	108.26	0.00	0.00	0.00		
0	06	00	00	00	APROVECHAMIENTOS	2,551,490.48	605,056.62	196,548.89	217,378.79	453,008.00	615,897.90	272,692.20	190,908.08	330,696.29	121,632.43	152,727.90	0.00	0.00	0.00	
0	06	01	00	00	APROVECHAMIENTOS	2,551,490.48	605,056.62	196,548.89	217,378.79	453,008.00	615,897.90	272,692.20	190,908.08	330,696.29	121,632.43	152,727.90	0.00	0.00	0.00	
0	06	01	02	00	MULTAS POR FALTAS A LA REGLAMENTACION MUNICIPAL	1,559,724.49	404,576.21	196,540.50	200,103.83	223,142.19	211,944.69	182,692.12	140,724.95	134,772.52	117,154.94	152,648.75	0.00	0.00	0.00	
1	06	01	02	01	REGLAMENTACION MUNICIPAL	1,559,724.49	404,576.21	196,540.50	200,103.83	223,142.19	211,944.69	182,692.12	140,724.95	134,772.52	117,154.94	152,648.75	0.00	0.00	0.00	
1	06	01	03	00	INDENIZACIONES	4,292.00	4,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292.00	0.00	0.00	0.00		
0	06	01	09	00	OTROS APROVECHAMIENTOS	987,473.99	196,188.41	8.39	17,274.96	229,865.81	403,953.21	90,000.08	50,183.13	195,923.77	185.49	79.15	0.00	0.00	0.00	
1	06	01	09	01	INTERESES	523.13	331.61	8.39	0.00	0.00	0.00	0.00	183.13	66.97	185.49	79.15	0.00	0.00	0.00	
1	06	01	09	07	OTROS INTERESES	986,950.86	195,856.80	0.00	17,274.96	229,865.81	403,953.21	90,000.08	50,000.00	195,856.80	0.00	0.00	0.00	0.00	0.00	
					PARICULARES, APURACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE PARTICIPACIONES	278,668,700.63	93,286,636.50	17,024,939.96	37,486,815.72	40,024,814.47	29,088,370.78	30,541,568.49	31,215,554.71	31,709,833.10	30,405,572.06	31,171,231.34	0.00	0.00	0.00	
0	08	00	00	00	PARTICIPACIONES	154,094,355.08	49,449,194.50	16,800,692.91	15,857,043.24	17,448,705.97	22,091,367.78	15,908,853.97	16,538,496.71	17,108,600.10	15,807,666.06	16,532,928.34	0.00	0.00	0.00	
1	08	01	01	00	FONDO GENERAL DE PARTICIPACIONES	102,270,815.43	30,731,564.75	10,333,520.49	13,977,609.83	11,185,014.18	15,032,809.22	9,970,794.48	11,039,592.48	9,982,299.30	10,901,864.65	9,847,400.80	0.00	0.00	0.00	
1	08	01	02	00	FONDO DE FOMENTO MUNICIPAL	31,809,461.54	11,310,270.61	3,788,513.55	6,241.72	4,530,024.69	3,694,789.17	4,635,407.69	3,788,040.11	3,648,104.98	3,739,317.69	3,922,847.94	0.00	0.00	0.00	
1	08	01	04	00	ISAN	1,822,025.48	536,752.22	249,300.97	245,105.17	245,905.14	126,875.82	213,996.96	204,086.20	174,784.04	192,627.78	169,340.40	0.00	0.00	0.00	
1	08	01	05	00	IEPS	2,267,225.43	1,152,086.77	202,106.96	360,495.58	168,029.30	149,394.24	235,491.58	0.00	635,048.99	256,076.03	262,881.75	0.00	0.00	0.00	
1	08	01	06	00	FONDO DE FISCALIZACION	4,295,389.17	1,375,395.90	612,043.05	320,261.90	322,551.00	987,955.75	355,381.92	321,799.65	321,799.65	321,799.65	321,799.65	0.00	0.00	0.00	
1	08	01	07	00	IEPS GASOLINA Y DIESEL	4,663,105.85	1,224,767.93	626,524.00	869,173.06	682,920.74	376,861.42	457,835.61	425,023.09	408,121.60	387,107.95	429,538.38	0.00	0.00	0.00	
1	08	01	09	00	PARTICIPACION ARTICULO 3-B LCF	6,745,339.00	3,048,138.00	953,807.00	0.00	276,107.00	1,712,756.00	0.00	754,491.00	1,502,524.00	0.00	1,545,654.00	0.00	0.00	0.00	
1	08	01	12	00	ISR PARTICIPABLE	220,993.18	70,258.32	34,876.89	20,267.98	18,153.92	9,926.16	40,245.73	25,464.18	27,920.90	8,872.31	33,465.42	0.00	0.00	0.00	
0	08	02	00	00	APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	123,635,838.00	43,775,601.00	0.00	21,492,783.48	22,282,832.00	6,900,902.00	14,591,852.52	14,591,867.00	14,591,867.00	14,591,867.00	14,591,867.00	14,591,867.00	0.00	0.00	0.00
0	08	02	01	01	FONDO DE APORTACION PARA LA FORTALECIMIENTO DE LOS MUNICIPIOS	61,527,720.00	23,072,895.00	0.00	7,690,979.48	15,381,930.00	0.00	7,690,950.52	7,690,965.00	7,690,965.00	7,690,965.00	7,690,965.00	7,690,965.00	0.00	0.00	0.00
0	08	02	02	00	MUNICIPIOS	62,108,118.00	20,702,706.00	0.00	13,801,804.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	0.00	0.00	0.00
1	08	02	02	01	FORTAMUN DEL EJERCICIO	62,108,118.00	20,702,706.00	0.00	13,801,804.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	6,900,902.00	0.00	0.00	0.00
0	08	03	00	00	CONVENIOS	938,597.55	61,941.00	224,247.05	136,989.00	293,276.50	96,101.00	40,862.00	85,191.00	9,366.00	6,039.00	46,436.00	0.00	0.00	0.00	
1	08	03	01	00	MULTAS FEDERALES NO FISCALES	1,746.00	1,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.00	0.00	0.00	0.00		
1	08	03	03	00	ZOFEMAT	811,021.00	57,872.00	185,094.00	133,316.00	239,127.00	87,721.00	33,300.00	74,591.00	9,176.00	5,865.00	42,831.00	0.00	0.00	0.00	
0	08	03	06	00	CONVENIOS DE PROGRAMAS FEDERALES	125,740.55	2,223.00	39,153.05	3,673.00	54,149.50	8,380.00	7,562.00	10,600.00	190.00	174.00	1,859.00	0.00	0.00	0.00	
1	08	03	06	02	APORTACIONES DEL FONDO ZOFEMAT	125,740.55	2,223.00	39,153.05	3,673.00	54,149.50	8,380.00	7,562.00	10,600.00	190.00	174.00	1,859.00	0.00	0.00	0.00	
0	00	00	00	00	SUBTOTAL	371,469,723.44	112,827,851.52	43,569,747.63	53,030,021.47	51,460,793.05	36,073,962.37	37,319,122.85	37,188,224.55	39,057,403.72	35,395,755.03	38,374,692.77	0.00	0.00	0.00	
					TOTAL	371,469,723.44	112,827,851.52	43,569,747.63	53,030,021.47	51,460,793.05	36,073,962.37	37,319,122.85	37,188,224.55	39,057,403.72	35,395,755.03	38,374,692.77	0.00	0.00	0.00	

Rec: Recaudado