



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic/2018

Fecha y hora de Impresión | 21/mar/2019
06:54 p.m.

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	\$120,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,031.20	\$0.00	\$120,031.20	\$0.00
11-01	Impuestos sobre espectáculos públ	\$120,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,031.20	\$0.00	\$120,031.20	\$0.00
12	Impuestos sobre el patrimonio	\$4,571,694.76	\$1,598,518.25	\$659,837.46	\$363,473.95	\$193,402.96	\$336,949.72	\$152,776.39	\$147,043.89	\$147,170.04	\$117,430.18	\$112,958.52	\$165,694.68	\$576,438.72	\$4,571,694.76	\$0.00
12-01	Impuesto Predial	\$4,571,694.76	\$1,598,518.25	\$659,837.46	\$363,473.95	\$193,402.96	\$336,949.72	\$152,776.39	\$147,043.89	\$147,170.04	\$117,430.18	\$112,958.52	\$165,694.68	\$576,438.72	\$4,571,694.76	\$0.00
12-01-01	a) Urbanos y suburbanos habitac	\$3,299,843.24	\$1,063,597.93	\$616,298.06	\$307,393.55	\$167,261.66	\$91,373.50	\$100,806.00	\$86,975.00	\$110,739.34	\$74,534.00	\$48,421.00	\$107,357.00	\$525,086.20	\$3,299,843.24	\$0.00
12-01-04	d) Rústicos	\$733,683.62	\$531,564.52	\$43,365.90	\$56,080.40	\$25,794.30	\$20,961.00	\$9,286.50	\$2,023.50	\$9,132.00	\$2,731.00	\$2,446.00	\$12,251.50	\$18,047.00	\$733,683.62	\$0.00
12-01-05	e) Instituciones religiosas	\$3,876.30	\$3,355.80	\$173.50	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.30	\$0.00
12-01-07	Impuesto de Adquisición de Inmueb	\$534,291.60	\$0.00	\$0.00	\$0.00	\$0.00	\$224,615.22	\$42,683.89	\$58,045.39	\$27,298.70	\$40,165.18	\$62,091.52	\$46,086.18	\$33,305.52	\$534,291.60	\$0.00
43	Derechos por prestación de servicios	\$5,782,865.46	\$1,020,795.18	\$342,767.88	\$716,992.65	\$390,118.74	\$749,550.38	\$274,487.25	\$207,092.31	\$370,905.85	\$611,311.69	\$185,504.25	\$361,914.93	\$551,424.35	\$5,782,865.46	\$0.00
43-01	Derechos por prestacion de servici	\$5,782,865.46	\$1,020,795.18	\$342,767.88	\$716,992.65	\$390,118.74	\$749,550.38	\$274,487.25	\$207,092.31	\$370,905.85	\$611,311.69	\$185,504.25	\$361,914.93	\$551,424.35	\$5,782,865.46	\$0.00
43-01-01	Servicios de Agua Potable, Drenaje	\$6,160.10	\$6,160.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.10	\$0.00
43-01-02	Servicios de Aseo Público	\$215,169.81	\$51,834.00	\$34,506.16	\$119,063.39	\$0.00	\$0.00	\$0.00	\$9,301.20	\$0.00	\$0.00	\$0.00	\$465.06	\$0.00	\$215,169.81	\$0.00
43-01-03	Servicios de Panteones	\$113,267.37	\$18,932.68	\$12,347.61	\$2,192.00	\$10,827.50	\$2,082.40	\$10,655.00	\$14,776.90	\$1,096.00	\$18,679.60	\$0.00	\$10,391.39	\$11,286.29	\$113,267.37	\$0.00
43-01-04	Servicios de Rastro	\$359,172.81	\$28,251.79	\$21,790.02	\$24,472.00	\$34,960.00	\$26,987.00	\$36,178.00	\$27,768.00	\$32,869.00	\$24,062.00	\$28,652.00	\$29,207.00	\$43,976.00	\$359,172.81	\$0.00
43-01-05	Servicios de Planeación	\$1,254,353.39	\$15,725.73	\$7,114.10	\$310,623.84	\$130,776.52	\$35,028.31	\$16,870.34	\$16,185.40	\$107,575.71	\$420,445.70	\$2,240.86	\$12,825.88	\$178,941.00	\$1,254,353.39	\$0.00
43-01-06	Servicios de Tránsito y Seguridad	\$29,055.89	\$4,292.15	\$1,944.00	\$420.00	\$961.00	\$315.00	\$928.00	\$1,702.42	\$1,016.00	\$823.00	\$2,945.42	\$8,665.90	\$5,043.00	\$29,055.89	\$0.00
43-01-07	Servicios del Registro Civil	\$1,102,253.36	\$107,091.76	\$100,268.20	\$73,259.00	\$60,577.00	\$61,786.00	\$59,833.04	\$69,154.00	\$146,364.00	\$70,093.16	\$91,996.00	\$147,068.60	\$114,762.60	\$1,102,253.36	\$0.00
43-01-09	Servicios de Ocupación de la Vía Pi	\$412,367.60	\$21,916.76	\$29,307.45	\$20,900.00	\$78,866.87	\$97,543.72	\$50,008.35	\$30,821.30	\$11,553.45	\$15,622.80	\$11,550.00	\$23,375.95	\$20,900.95	\$412,367.60	\$0.00
43-01-10	Servicios de Estacionamiento en la	\$63,959.19	\$25,977.26	\$14,014.72	\$6,499.58	\$5,957.95	\$0.00	\$0.00	\$1,354.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.60	\$63,959.19	\$0.00
43-01-11	Servicios de Reparación, Conserva	\$276.25	\$276.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.25	\$0.00
43-01-12	Servicios de Licencias de Publicida	\$326,499.41	\$102,492.48	\$25,301.74	\$80,115.23	\$12,576.64	\$13,439.33	\$7,059.10	\$7,498.84	\$7,761.66	\$9,757.34	\$4,729.52	\$10,160.26	\$45,607.27	\$326,499.41	\$0.00
43-01-15	Servicios de Licencia y su Refrendc	\$1,279,359.26	\$478,593.32	\$38,198.00	\$34,373.34	\$9,832.80	\$465,773.00	\$50,372.20	\$8,179.20	\$19,897.60	\$11,042.00	\$4,916.40	\$72,295.60	\$85,885.80	\$1,279,359.26	\$0.00
43-01-16	Servicios de Expedición de Copias,	\$119,510.42	\$14,517.90	\$23,341.76	\$23,599.68	\$8,575.84	\$7,828.80	\$3,417.44	\$4,266.96	\$8,704.82	\$5,029.44	\$7,213.70	\$8,392.80	\$4,621.28	\$119,510.42	\$0.00
43-01-17	Servicios Catastrales	\$501,460.60	\$144,733.00	\$34,634.12	\$21,474.59	\$36,206.62	\$38,766.82	\$39,165.78	\$16,084.01	\$34,067.61	\$35,756.65	\$31,260.35	\$39,066.49	\$30,244.56	\$501,460.60	\$0.00
45	Accesorios	\$762,367.37	\$70,571.47	\$28,603.20	\$42,479.00	\$62,489.54	\$65,106.86	\$42,689.00	\$48,399.00	\$40,993.00	\$38,376.20	\$105,765.50	\$109,754.50	\$107,140.10	\$762,367.37	\$0.00
45-01	otros derechos	\$762,367.37	\$70,571.47	\$28,603.20	\$42,479.00	\$62,489.54	\$65,106.86	\$42,689.00	\$48,399.00	\$40,993.00	\$38,376.20	\$105,765.50	\$109,754.50	\$107,140.10	\$762,367.37	\$0.00
45-01-01	Arrendamiento de Inmuebles, Local	\$762,166.37	\$70,571.47	\$28,603.20	\$42,278.00	\$62,489.54	\$65,106.86	\$42,689.00	\$48,399.00	\$40,993.00	\$38,376.20	\$105,765.50	\$109,754.50	\$107,140.10	\$762,166.37	\$0.00
45-01-04	Permisos para Bailes	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00
51	Productos de tipo corriente	\$933,069.78	\$214,938.44	\$132,923.19	\$114,617.90	\$35,567.01	-\$125,220.07	\$9,336.38	\$28,027.04	\$9,067.31	\$5,070.30	\$61,242.92	\$227,135.81	\$220,363.55	\$933,069.78	\$0.00
51-04	Productos de tipo corriente, Otros f	\$933,069.78	\$214,938.44	\$132,923.19	\$114,617.90	\$35,567.01	-\$125,220.07	\$9,336.38	\$28,027.04	\$9,067.31	\$5,070.30	\$61,242.92	\$227,135.81	\$220,363.55	\$933,069.78	\$0.00
51-04-01	otros productos que generan ingres	\$933,069.78	\$214,938.44	\$132,923.19	\$114,617.90	\$35,567.01	-\$125,220.07	\$9,336.38	\$28,027.04	\$9,067.31	\$5,070.30	\$61,242.92	\$227,135.81	\$220,363.55	\$933,069.78	\$0.00
51-04-01-01	Venta de Publicaciones	\$348.19	\$0.00	\$0.00	\$348.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.19	\$0.00
51-04-01-02	Enajenación de Bienes Muebles d	\$0.00	\$79,359.58	\$22,952.69	\$29,913.72	\$25,173.34	-\$157,399.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-04	Rendimiento e Intereses de Invers	\$932,721.59	\$135,578.86	\$109,970.50	\$84,355.99	\$10,393.67	\$32,179.26	\$9,336.38	\$28,027.04	\$9,067.31	\$5,070.30	\$61,242.92	\$227,135.81	\$220,363.55	\$932,721.59	\$0.00
51-04-01-04-	INTERESES GANADOS	\$932,721.59	\$135,578.86	\$109,970.50	\$84,355.99	\$10,393.67	\$32,179.26	\$9,336.38	\$28,027.04	\$9,067.31	\$5,070.30	\$61,242.92	\$227,135.81	\$220,363.55	\$932,721.59	\$0.00



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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)
51-04-01-04-	INTERESES GENERADOS DIF	\$149,144.58	\$2,250.85	\$2,288.97	\$1,980.58	\$2,379.86	\$2,105.26	\$2,088.42	\$19,873.28	\$2,514.63	\$0.88	\$14,732.58	\$27,120.03	\$71,809.24	\$149,144.58	\$0.00
51-04-01-04-	INTERESES RAMO 33	\$783,577.01	\$133,328.01	\$107,681.53	\$82,375.41	\$8,013.81	\$30,074.00	\$7,247.96	\$8,153.76	\$6,552.68	\$5,069.42	\$46,510.34	\$200,015.78	\$148,554.31	\$783,577.01	\$0.00
61	Aprovechamientos de tipo corriente	\$1,858,507.68	\$198,642.00	\$985,711.22	\$29,504.35	\$39,035.28	\$34,474.18	\$28,682.10	\$24,292.64	\$18,541.97	\$124,161.14	\$197,071.00	\$58,971.21	\$119,420.59	\$1,858,507.68	\$0.00
61-02	Multas	\$376,842.35	\$8,515.25	\$10,805.22	\$14,181.10	\$39,034.02	\$21,029.56	\$28,681.89	\$23,970.20	\$18,540.50	\$25,876.70	\$27,155.20	\$47,621.20	\$111,431.51	\$376,842.35	\$0.00
61-02-01	multas	\$376,842.35	\$8,515.25	\$10,805.22	\$14,181.10	\$39,034.02	\$21,029.56	\$28,681.89	\$23,970.20	\$18,540.50	\$25,876.70	\$27,155.20	\$47,621.20	\$111,431.51	\$376,842.35	\$0.00
61-02-01-01	Multas de Policía y Tránsito	\$177,711.88	\$8,515.25	\$10,805.22	\$6,730.10	\$10,212.02	\$6,311.20	\$8,770.89	\$7,415.20	\$5,440.50	\$9,698.70	\$17,490.20	\$39,655.20	\$46,667.40	\$177,711.88	\$0.00
61-02-01-02	Multas por Infracciones de Rastro	\$1,209.00	\$0.00	\$0.00	\$0.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$1,209.00	\$0.00
61-02-01-04	Multas por Infracciones al Registr	\$130,269.36	\$0.00	\$0.00	\$7,451.00	\$28,016.00	\$14,718.36	\$19,911.00	\$16,555.00	\$13,100.00	\$15,775.00	\$9,665.00	\$3,936.00	\$1,142.00	\$130,269.36	\$0.00
61-02-01-09	Multas Diversas	\$67,652.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$63,622.11	\$67,652.11	\$0.00
61-04	Reintegros	\$296,125.13	\$190,122.95	\$0.00	\$0.00	\$0.00	\$13,393.42	\$0.00	\$0.00	\$0.00	\$92,608.76	\$0.00	\$0.00	\$0.00	\$296,125.13	\$0.00
61-04-01	reintegros	\$296,125.13	\$190,122.95	\$0.00	\$0.00	\$0.00	\$13,393.42	\$0.00	\$0.00	\$0.00	\$92,608.76	\$0.00	\$0.00	\$0.00	\$296,125.13	\$0.00
61-04-01-01	reintegros y reembolsos	\$296,125.13	\$190,122.95	\$0.00	\$0.00	\$0.00	\$13,393.42	\$0.00	\$0.00	\$0.00	\$92,608.76	\$0.00	\$0.00	\$0.00	\$296,125.13	\$0.00
61-09	Otros Aprovechamientos	\$1,185,540.20	\$3.80	\$974,906.00	\$15,323.25	\$1.26	\$51.20	\$0.21	\$322.44	\$1.47	\$5,675.68	\$169,915.80	\$11,350.01	\$7,989.08	\$1,185,540.20	\$0.00
61-09-01	otros aprovechamientos	\$1,185,540.20	\$3.80	\$974,906.00	\$15,323.25	\$1.26	\$51.20	\$0.21	\$322.44	\$1.47	\$5,675.68	\$169,915.80	\$11,350.01	\$7,989.08	\$1,185,540.20	\$0.00
61-09-01-01	Donaciones, Herencias y Legados	\$210,634.20	\$3.80	\$0.00	\$15,323.25	\$1.26	\$51.20	\$0.21	\$322.44	\$1.47	\$5,675.68	\$169,915.80	\$11,350.01	\$7,989.08	\$210,634.20	\$0.00
61-09-01-10	Devolución de IVA	\$974,906.00	\$0.00	\$974,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,906.00	\$0.00
81	Participaciones	\$142,020,259.18	\$10,026,480...	\$13,715,368...	\$8,280,752.41	\$14,155,194...	\$12,386,004.19	\$8,281,753.65	\$13,712,114...	\$14,881,910...	\$9,529,984.18	\$10,559,931...	\$5,863,668.15	\$20,627,096.50	\$142,020,259.18	\$0.00
81-01	participaciones	\$142,020,259.18	\$10,026,480...	\$13,715,368...	\$8,280,752.41	\$14,155,194...	\$12,386,004.19	\$8,281,753.65	\$13,712,114...	\$14,881,910...	\$9,529,984.18	\$10,559,931...	\$5,863,668.15	\$20,627,096.50	\$142,020,259.18	\$0.00
81-01-01	Fondo General de Participaciones	\$92,580,841.59	\$6,416,280.11	\$8,401,348.40	\$6,687,795.34	\$7,629,197.64	\$8,334,507.03	\$6,127,940.43	\$9,442,086.98	\$7,956,315.59	\$6,658,056.06	\$6,651,474.77	\$5,166,605.54	\$13,109,233.70	\$92,580,841.59	\$0.00
81-01-02	Fondo de Fomento Municipal	\$30,415,990.90	\$2,072,810.26	\$4,376,937.71	\$16,184.08	\$4,348,425.17	\$2,377,833.56	\$1,552,780.39	\$2,692,694.14	\$4,572,556.91	\$2,061,557.97	\$1,691,216.90	\$0.00	\$4,652,993.81	\$30,415,990.90	\$0.00
81-01-04	Impuesto Especial Sobre Producció	\$7,893,010.25	\$594,914.52	\$535,786.39	\$526,179.56	\$0.00	\$955,749.48	\$13,862.36	\$559,137.33	\$1,643,752.85	\$0.00	\$1,161,337.94	\$425,380.60	\$1,476,909.22	\$7,893,010.25	\$0.00
81-01-06	Fondo del Impuesto a la Venta Fina	\$3,670,550.43	\$324,289.97	\$0.00	\$319,217.04	\$283,508.34	\$316,620.95	\$312,166.94	\$323,816.28	\$307,978.34	\$313,541.66	\$312,383.99	\$271,682.01	\$585,344.91	\$3,670,550.43	\$0.00
81-01-07	Fondo de Fiscalización	\$6,167,314.85	\$617,969.86	\$401,081.92	\$401,081.92	\$934,430.95	\$401,081.92	\$274,577.92	\$694,166.02	\$401,081.92	\$496,601.62	\$743,076.96	\$0.00	\$802,163.84	\$6,167,314.85	\$0.00
81-01-08	Impuesto Especial Sobre Producció	\$1,289,953.58	\$0.00	\$0.00	\$330,294.47	\$959,440.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.23	\$0.00	\$0.00	\$1,289,953.58	\$0.00
81-01-09	Extracción de Hidrocarburos	\$2,597.58	\$215.83	\$213.77	\$0.00	\$191.77	\$211.25	\$425.61	\$213.79	\$224.78	\$226.87	\$222.89	\$0.00	\$451.02	\$2,597.58	\$0.00
82	Aportaciones	\$201,667,177.02	\$0.00	\$38,450,840...	\$19,225,420...	\$19,225,420...	\$19,225,420.10	\$19,225,420...	\$19,225,420...	\$19,225,420...	\$0.00	\$38,450,840...	\$4,706,487.00	\$4,706,489.00	\$201,667,177.02	\$0.00
82-01	aportaciones	\$201,667,177.02	\$0.00	\$38,450,840...	\$19,225,420...	\$19,225,420...	\$19,225,420.10	\$19,225,420...	\$19,225,420...	\$19,225,420...	\$0.00	\$38,450,840...	\$4,706,487.00	\$4,706,489.00	\$201,667,177.02	\$0.00
82-01-01	Fondo de Aportaciones para la Infra	\$145,189,331.02	\$0.00	\$29,037,866...	\$14,518,933...	\$14,518,933...	\$14,518,933.10	\$14,518,933...	\$14,518,933...	\$14,518,933...	\$0.00	\$29,037,866...	\$0.00	\$0.00	\$145,189,331.02	\$0.00
82-01-02	Fondo de Aportaciones para el Fort	\$56,477,846.00	\$0.00	\$9,412,974.00	\$4,706,487.00	\$4,706,487.00	\$4,706,487.00	\$4,706,487.00	\$4,706,487.00	\$4,706,487.00	\$0.00	\$9,412,974.00	\$4,706,487.00	\$4,706,489.00	\$56,477,846.00	\$0.00
83	Convenios	\$40,923,278.11	\$749,335.09	\$27,515.34	\$2,536,408.63	\$8,028,797.81	\$5,638,966.67	\$9,643,901.50	\$3,617,907.76	\$3,145,836.11	\$4,101,022.16	\$0.00	\$291,174.32	\$3,142,412.72	\$40,923,278.11	\$0.00
83-01	Programa Federal Habitat	\$2,402,796.00	\$0.00	\$0.00	\$2,402,796.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	-\$2,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,796.00	\$0.00
83-02	Programa Federal Vivienda	\$838,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,099.00	\$0.00
83-03	Programa Federal Fise	\$13,226,282.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926,401.99	\$0.00	\$3,197,120.99	\$2,750,000.00	\$0.00	\$291,174.32	\$1,061,585.00	\$13,226,282.30	\$0.00
83-04	Programa Federal Proii	\$2,846,973.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,679.92	\$0.00	\$0.00	-\$125,948.80	\$371,860.70	\$0.00	\$0.00	\$449,381.52	\$2,846,973.34	\$0.00
83-07	Programa Federal Inmujeres	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic/2018

Fecha y hora de Impresión | 21/mar/2019
06:54 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-08	Programa Municipal Contraloria Int	\$787,189.02	\$36,249.93	\$27,515.34	\$133,612.63	\$28,802.81	\$49,190.75	\$76,774.44	\$60,288.76	\$120,213.62	\$109,574.82	\$0.00	\$0.00	\$144,965.92	\$787,189.02	\$0.00
83-13	Proii Federal 2017,	\$677,576.16	\$677,576.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,576.16	\$0.00
83-14	Conagua	\$35,509.00	\$35,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,509.00	\$0.00
83-15	Fortaseg 2018	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
83-16	Fortalecimiento Financiero para Inv	\$1,999,990.00	\$0.00	\$0.00	\$0.00	\$999,995.00	\$599,997.00	\$399,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,990.00	\$0.00
83-17	Pdr 2018	\$7,908,863.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,727.07	\$557,619.00	\$1,954,450.30	\$869,586.64	\$0.00	\$0.00	\$1,486,480.28	\$7,908,863.29	\$0.00
84	Incentivos Derivados de la Colaboraci	\$18,523,829.91	\$422,214.00	\$859,899.00	\$915,760.84	\$871,340.35	\$675,276.89	\$925,972.50	\$4,051,035.43	\$390,251.21	\$795,413.56	\$428,086.41	\$7,621,444.53	\$567,135.19	\$18,523,829.91	\$0.00
84-01	Participaciones Estatales	\$18,523,829.91	\$422,214.00	\$859,899.00	\$915,760.84	\$871,340.35	\$675,276.89	\$925,972.50	\$4,051,035.43	\$390,251.21	\$795,413.56	\$428,086.41	\$7,621,444.53	\$567,135.19	\$18,523,829.91	\$0.00
84-01-01	Impuesto Sobre Tenencia o Uso de	\$32,289.16	\$17,103.70	\$2,423.50	\$2,182.46	\$2,373.81	\$0.00	\$858.79	\$681.49	\$1,292.66	\$930.97	\$746.09	\$625.84	\$3,069.85	\$32,289.16	\$0.00
84-01-02	Impuessto Sobre Automoviles Nuev	\$2,021,414.16	\$188,544.30	\$182,785.50	\$183,844.38	\$155,489.54	\$147,251.89	\$170,725.71	\$159,000.94	\$169,560.55	\$156,496.59	\$192,655.73	\$120,818.69	\$194,240.34	\$2,021,414.16	\$0.00
84-01-03	Impuesto Sobre la Renta	\$872,752.59	\$0.00	\$0.00	\$516,885.00	\$0.00	\$311,836.00	\$39,428.00	\$11.00	\$0.00	\$0.00	\$4,592.59	\$0.00	\$0.00	\$872,752.59	\$0.00
84-01-04	Participacion Equivante S/ Nómina	\$3,000,161.00	\$216,566.00	\$674,690.00	\$212,849.00	\$213,477.00	\$216,189.00	\$214,960.00	\$234,129.00	\$219,398.00	\$197,986.00	\$230,092.00	\$0.00	\$369,825.00	\$3,000,161.00	\$0.00
84-01-06	APOYO EXTRAORDINARIO NO RI	\$12,597,213.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$3,657,213.00	\$0.00	\$440,000.00	\$0.00	\$7,500,000.00	\$0.00	\$12,597,213.00	\$0.00
Total		\$417,163,080.47	\$14,301,494.98	\$55,203,465.68	\$32,225,409.83	\$43,001,366.54	\$38,986,528.92	\$38,585,018.87	\$41,061,332.71	\$38,230,095.98	\$15,322,769.41	\$50,101,400.50	\$19,526,276.33	\$30,617,920.72	\$417,163,080.47	\$0.00