


MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI  
Estado Analítico Mensual de Ingresos  
AI 30/sep./2019

Fecha y  
hora de Impresión

14/oct./2019  
05:26 p. 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	\$5,696,375.79	\$1,749,206.78	\$524,118.95	\$418,070.83	\$470,645.80	\$298,071.81	\$337,258.56	\$380,501.68	\$128,519.64	\$170,614.79	\$0.00	\$0.00	\$0.00	\$4,477,008.84	\$1,219,366.95
12-01	Impuesto Predial	\$5,696,375.79	\$1,749,206.78	\$524,118.95	\$418,070.83	\$470,645.80	\$298,071.81	\$337,258.56	\$380,501.68	\$128,519.64	\$170,614.79	\$0.00	\$0.00	\$0.00	\$4,477,008.84	\$1,219,366.95
12-01-01	a) Urbanos y suburbanos habitaci	\$3,793,557.97	\$1,142,313.50	\$389,658.10	\$271,738.75	\$312,658.50	\$191,673.00	\$292,775.00	\$72,988.00	\$87,571.00	\$94,459.00	\$0.00	\$0.00	\$0.00	\$2,855,834.85	\$937,723.12
12-01-04	d) Rústicos	\$1,005,862.32	\$540,462.46	\$78,242.10	\$61,391.58	\$17,567.50	\$10,381.00	\$13,674.00	\$7,365.50	\$8,226.50	\$7,610.00	\$0.00	\$0.00	\$0.00	\$744,920.64	\$260,941.68
12-01-07	Impuesto de Adquisición de Inmueb	\$896,955.50	\$66,430.82	\$56,218.75	\$84,940.50	\$140,419.80	\$96,017.81	\$30,809.56	\$300,148.18	\$32,722.14	\$68,545.79	\$0.00	\$0.00	\$0.00	\$876,253.35	\$20,702.15
43	Derechos por prestación de servicios	\$14,342,848.39	\$1,462,461.11	\$685,351.74	\$1,308,422.15	\$638,864.19	\$652,593.80	\$383,870.40	\$563,265.05	\$594,489.66	\$1,665,180.89	\$0.00	\$0.00	\$0.00	\$7,954,498.99	\$6,388,349.40
43-01	Derechos por prestacion de servici	\$14,342,848.39	\$1,462,461.11	\$685,351.74	\$1,308,422.15	\$638,864.19	\$652,593.80	\$383,870.40	\$563,265.05	\$594,489.66	\$1,665,180.89	\$0.00	\$0.00	\$0.00	\$7,954,498.99	\$6,388,349.40
43-01-01	Servicios de Agua Potable, Drenaje	\$8,296.82	\$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	\$8,296.82
43-01-02	Servicios de Aseo Público	\$524,178.34	\$115,229.61	\$95,680.55	\$19,099.91	\$506.97	\$84,298.00	\$253.47	\$519.00	\$7,800.12	\$0.00	\$0.00	\$0.00	\$0.00	\$323,387.63	\$200,790.71
43-01-03	Servicios de Panteones	\$483,358.96	\$49,088.43	\$25,774.10	\$27,571.96	\$38,685.78	\$43,239.39	\$48,770.53	\$33,966.00	\$20,408.00	\$45,123.00	\$0.00	\$0.00	\$0.00	\$332,627.19	\$150,731.77
43-01-04	Servicios de Rastro	\$385,189.70	\$37,268.73	\$34,093.60	\$32,040.00	\$35,916.00	\$34,902.00	\$32,916.00	\$37,650.00	\$36,282.00	\$36,996.00	\$0.00	\$0.00	\$0.00	\$318,064.33	\$67,125.37
43-01-05	Servicios de Planeación	\$2,931,160.70	\$254,347.10	\$19,107.98	\$125,295.31	\$232,838.00	\$81,083.83	\$84,848.50	\$149,541.66	\$243,558.81	\$1,303,408.93	\$0.00	\$0.00	\$0.00	\$2,494,030.12	\$437,130.58
43-01-06	Servicios de Tránsito y Seguridad	\$290,670.33	\$7,380.34	\$22,010.20	\$91,030.38	\$28,675.73	\$15,741.97	\$6,525.50	\$25,808.28	\$14,740.00	\$6,038.00	\$0.00	\$0.00	\$0.00	\$217,950.40	\$72,719.93
43-01-07	Servicios del Registro Civil	\$1,431,935.29	\$221,446.60	\$151,280.00	\$127,267.00	\$120,664.50	\$140,258.80	\$102,355.00	\$140,867.00	\$138,949.00	\$105,445.00	\$0.00	\$0.00	\$0.00	\$1,248,532.90	\$183,402.39
43-01-08	Servicios de Salubridad	\$60,000.00	\$0.00	\$0.00	\$300.00	\$1,800.00	\$3,200.00	\$3,000.00	\$3,300.00	\$5,000.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$40,600.00
43-01-09	Servicios de Ocupación de la Vía P	\$495,768.52	\$15,675.31	\$3,296.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,259.31	\$476,509.21
43-01-10	Servicios de Estacionamiento en la	\$422,466.18	\$27,961.75	\$8,520.00	\$42,582.72	\$0.00	\$70,219.36	\$7,558.32	\$78,850.00	\$60,451.50	\$89,189.00	\$0.00	\$0.00	\$0.00	\$385,332.65	\$37,133.53
43-01-11	Servicios de Reparación, Conserva	\$372.07	\$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	\$372.07
43-01-12	Servicios de Licencias de Publicida	\$564,639.32	\$32,415.56	\$94,363.98	\$69,314.29	\$64,083.00	\$23,259.28	\$15,407.00	\$23,572.00	\$21,901.49	\$11,460.00	\$0.00	\$0.00	\$0.00	\$355,776.60	\$208,862.72
43-01-14	Servicios de Nomenclatura Urbana	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00	\$889.00	\$254.00	\$0.00	\$0.00	\$0.00	\$2,794.00	\$1,206.00
43-01-15	Servicios de Licencia y su Refrendo	\$6,010,075.34	\$645,192.30	\$165,591.94	\$725,595.09	\$61,108.00	\$118,937.04	\$0.00	\$6,526.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722,951.31	\$4,287,124.03
43-01-16	Servicios de Expedición de Copias,	\$143,436.20	\$13,084.04	\$14,849.49	\$10,288.00	\$6,885.00	\$7,805.00	\$5,805.00	\$5,670.00	\$14,015.00	\$6,831.50	\$0.00	\$0.00	\$0.00	\$85,233.03	\$58,203.17
43-01-17	Servicios Catastrales	\$582,047.15	\$43,371.34	\$50,783.90	\$38,037.49	\$47,413.21	\$29,395.66	\$76,431.08	\$55,343.17	\$30,241.27	\$57,128.52	\$0.00	\$0.00	\$0.00	\$428,145.64	\$153,901.51
43-01-19	Servicios de Ecología y Medio Amb	\$5,253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$253.47	\$0.00	\$0.00	\$253.47	\$506.94	\$0.00	\$0.00	\$0.00	\$1,013.88	\$4,239.59
45	Accesorios de Derechos	\$734,678.24	\$112,211.53	\$83,735.86	\$100,756.48	\$75,449.50	\$54,086.00	\$41,538.00	\$54,054.75	\$44,388.00	\$47,709.75	\$0.00	\$0.00	\$0.00	\$613,929.87	\$120,748.37
45-01	otros derechos	\$734,678.24	\$112,211.53	\$83,735.86	\$100,756.48	\$75,449.50	\$54,086.00	\$41,538.00	\$54,054.75	\$44,388.00	\$47,709.75	\$0.00	\$0.00	\$0.00	\$613,929.87	\$120,748.37
45-01-01	Arrendamiento de Inmuebles, Local	\$734,678.24	\$112,211.53	\$83,735.86	\$100,756.48	\$75,449.50	\$54,086.00	\$41,538.00	\$54,054.75	\$44,388.00	\$47,709.75	\$0.00	\$0.00	\$0.00	\$613,929.87	\$120,748.37
51	Productos	\$7,287,575.08	\$65,169.44	\$147,356.22	\$282,726.82	\$494,487.27	\$563,374.81	\$667,432.89	\$778,492.22	\$977,473.62	\$956,237.78	\$0.00	\$0.00	\$0.00	\$4,932,751.07	\$2,354,824.01
51-01	PRODUCTOS	\$7,287,575.08	\$65,169.44	\$147,356.22	\$282,726.82	\$494,487.27	\$563,374.81	\$667,432.89	\$778,492.22	\$977,473.62	\$956,237.78	\$0.00	\$0.00	\$0.00	\$4,932,751.07	\$2,354,824.01
51-01-001	INTERESES	\$7,287,575.08	\$65,169.44	\$147,356.22	\$282,726.82	\$494,487.27	\$563,374.81	\$667,432.89	\$778,492.22	\$977,473.62	\$956,237.78	\$0.00	\$0.00	\$0.00	\$4,932,751.07	\$2,354,824.01
51-01-001-00	RAMO 28	\$900,000.00	\$39,905.83	\$38,264.59	\$62,240.93	\$91,598.75	\$9,905.42	\$59,056.70	\$99,672.61	\$116,225.91	\$132,484.45	\$0.00	\$0.00	\$0.00	\$649,355.19	\$250,644.81
51-01-001-00	INTERESES R-28 2019	\$900,000.00	\$39,905.83	\$38,264.59	\$62,240.93	\$91,598.75	\$9,905.42	\$59,056.70	\$99,672.61	\$116,225.91	\$132,484.45	\$0.00	\$0.00	\$0.00	\$649,355.19	\$250,644.81
51-01-001-00	RAMO 33	\$6,387,575.08	\$25,263.61	\$109,091.63	\$220,485.89	\$402,888.52	\$553,469.39	\$608,376.19	\$678,819.61	\$861,247.71	\$823,753.33	\$0.00	\$0.00	\$0.00	\$4,283,395.88	\$2,104,179.20
51-01-001-00	INFRAESTRUCTURA	\$5,410,949.36	\$23,668.36	\$85,929.79	\$166,694.10	\$305,783.71	\$401,566.35	\$446,709.33	\$556,158.10	\$719,488.14	\$713,354.71	\$0.00	\$0.00	\$0.00	\$3,419,352.59	\$1,991,596.77
51-01-001-00	CTA 1035821057 FISM 2019	\$844,600.91	\$124.84	\$870.73	\$1,619.20	\$128.42	\$377.13	\$746.56	\$129.53	\$299.78	\$459.18	\$0.00	\$0.00	\$0.00	\$4,755.37	\$839,845.54

<div>  <div> <div>MUNICIPIO DE TAMAZUNCHALE</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>AI 30/sep./2019</div> </div> </div> <div> <div> <div>Usr: SUPERVISOR</div> <div>Rep: rptAnaliticoPresupuestoIngresos</div> </div> <div> <div>Fecha y</div> <div>14/oct./2019</div> </div> <div> <div>hora de Impresión</div> <div>05:26 p. m.</div> </div> </div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-001-00	CTA 1024471317 FISM 2018	\$10,000.00	\$414.09	\$118.77	\$9.82	\$1.41	\$0.00	\$0.00	\$12.47	\$14.64	\$14.17	\$0.00	\$0.00	\$0.00	\$585.37	\$9,414.63
51-01-001-00	CTA 0358654760 FISM 2017	\$10,000.00	\$2.00	\$1.80	\$2.00	\$1.93	\$2.00	\$1.93	\$2.00	\$2.00	\$1.94	\$0.00	\$0.00	\$0.00	\$17.60	\$9,982.40
51-01-001-00	CTA 0401269248 FISM 2014	\$10,000.00	\$4.06	\$3.67	\$4.06	\$3.93	\$4.06	\$3.93	\$4.07	\$4.07	\$3.94	\$0.00	\$0.00	\$0.00	\$35.79	\$9,964.21
51-01-001-00	CTA 0503347325 FISM 2017 IN	\$10,000.00	\$13.30	\$12.11	\$12.76	\$13.76	\$13.47	\$12.19	\$12.21	\$14.35	\$13.12	\$0.00	\$0.00	\$0.00	\$117.27	\$9,882.73
51-01-001-00	CTA 0504080047 FISM 2018 IN	\$200,000.00	\$23,110.07	\$17,364.32	\$10,735.68	\$1,154.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,364.85	\$147,635.15
51-01-001-00	CTA 0504207273 FISM 2019 IN	\$4,326,348.45	\$0.00	\$67,558.39	\$154,310.58	\$304,479.48	\$401,169.69	\$445,944.72	\$555,997.82	\$719,153.30	\$712,862.36	\$0.00	\$0.00	\$0.00	\$3,361,476.34	\$964,872.11
51-01-001-00	FORTEALECIMIENTO	\$671,611.15	\$193.56	\$22,211.20	\$52,452.34	\$96,415.55	\$101,845.47	\$95,816.26	\$72,461.49	\$91,907.78	\$67,028.71	\$0.00	\$0.00	\$0.00	\$600,332.36	\$71,278.79
51-01-001-00	CTA 1035821066 FFM 2019	\$10,000.00	\$42.39	\$293.33	\$422.98	\$35.64	\$135.25	\$261.69	\$46.26	\$79.15	\$165.82	\$0.00	\$0.00	\$0.00	\$1,482.51	\$8,517.49
51-01-001-00	CTA 1024471335 FFM 2018	\$10,000.00	\$109.88	\$260.77	\$260.19	\$251.85	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$9,104.00
51-01-001-00	CTA 0296215245 FFM 2015	\$10,000.00	\$21.39	\$19.32	\$21.40	\$20.71	\$21.41	\$20.72	\$21.41	\$21.42	\$20.73	\$0.00	\$0.00	\$0.00	\$188.51	\$9,811.49
51-01-001-00	CTA 0409987799 FFM 2012	\$10,000.00	\$19.84	\$17.92	\$19.84	\$19.21	\$0.00	\$19.21	\$19.86	\$19.86	\$19.22	\$0.00	\$0.00	\$0.00	\$154.96	\$9,845.04
51-01-001-00	CTA 0503693833 FFM 2017 IN'	\$10,000.00	\$0.06	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.08	\$0.07	\$0.00	\$0.00	\$0.00	\$0.63	\$9,999.37
51-01-001-00	CTA 0504207299 FFM 2019 IN'	\$621,111.15	\$0.00	\$21,619.79	\$51,727.86	\$96,088.07	\$101,675.43	\$95,514.57	\$72,373.89	\$91,787.27	\$66,766.16	\$0.00	\$0.00	\$0.00	\$597,553.04	\$23,558.11
51-01-001-00	CTA 1074891406 NOM DISP SI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.71	\$0.00	\$0.00	\$0.00	\$56.71	\$443.29
51-01-001-00	OTROS FONDOS	\$305,014.57	\$1,401.69	\$950.64	\$1,339.45	\$689.26	\$50,057.57	\$65,850.60	\$50,200.02	\$49,851.79	\$43,369.91	\$0.00	\$0.00	\$0.00	\$263,710.93	\$41,303.64
61	Aprovechamientos	\$3,228,639.06	\$1,259,793.20	\$380,002.56	\$189,516.50	\$60,845.99	\$88,106.68	\$29,588.95	\$56,527.99	\$54,741.05	\$28,697.58	\$0.00	\$0.00	\$0.00	\$2,147,820.50	\$1,080,818.56
61-02	Multas	\$1,421,347.57	\$155,039.90	\$116,146.72	\$186,135.90	\$42,256.70	\$33,239.68	\$26,635.90	\$53,342.99	\$47,964.05	\$22,002.58	\$0.00	\$0.00	\$0.00	\$682,764.42	\$738,583.15
61-02-01	multas	\$1,421,347.57	\$155,039.90	\$116,146.72	\$186,135.90	\$42,256.70	\$33,239.68	\$26,635.90	\$53,342.99	\$47,964.05	\$22,002.58	\$0.00	\$0.00	\$0.00	\$682,764.42	\$738,583.15
61-02-01-01	Multas de Policía y Tránsito	\$381,347.57	\$40,968.74	\$22,884.73	\$38,759.91	\$42,256.70	\$33,239.68	\$26,635.90	\$35,097.59	\$43,040.05	\$22,002.58	\$0.00	\$0.00	\$0.00	\$304,885.88	\$76,461.69
61-02-01-04	Multas por Infracciones al Registr	\$450,000.00	\$80,280.00	\$39,338.00	\$29,798.00	\$0.00	\$0.00	\$0.00	\$13,176.00	\$4,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,516.00	\$282,484.00
61-02-01-09	Multas Diversas	\$540,000.00	\$28,149.16	\$49,699.99	\$115,706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,555.84	\$346,444.16
61-02-01-10	Multas violaciones en materia de E	\$50,000.00	\$5,642.00	\$4,224.00	\$1,871.30	\$0.00	\$0.00	\$0.00	\$5,069.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,806.70	\$33,193.30
61-09	Otros Aprovechamientos	\$1,807,291.49	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$54,867.00	\$2,953.05	\$3,185.00	\$6,777.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$1,465,056.08	\$342,235.41
61-09-01	otros aprovechamientos	\$1,807,291.49	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$54,867.00	\$2,953.05	\$3,185.00	\$6,777.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$1,465,056.08	\$342,235.41
61-09-01-01	Donaciones, Herencias y Legados	\$1,754,791.49	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$2,367.00	\$2,953.05	\$3,185.00	\$6,777.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$1,412,556.08	\$342,235.41
61-09-01-04	Ferias y Exposiciones	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
81	Participaciones	\$160,574,387.00	\$2,921,601.89	\$20,747,138...	\$12,386,974...	\$12,263,285...	\$15,876,446.43	\$12,868,054...	\$17,076,509...	\$11,551,584...	\$10,513,869.09	\$0.00	\$0.00	\$0.00	\$116,205,463.21	\$44,368,923...
81-01	participaciones	\$160,574,387.00	\$2,921,601.89	\$20,747,138...	\$12,386,974...	\$12,263,285...	\$15,876,446.43	\$12,868,054...	\$17,076,509...	\$11,551,584...	\$10,513,869.09	\$0.00	\$0.00	\$0.00	\$116,205,463.21	\$44,368,923...
81-01-01	Fondo General de Participaciones	\$99,442,014.59	\$575,679.87	\$16,559,516...	\$7,856,767.18	\$8,009,543.90	\$9,092,698.66	\$7,516,293.35	\$9,992,059.24	\$8,514,297.55	\$6,627,752.35	\$0.00	\$0.00	\$0.00	\$74,744,608.75	\$24,697,405...
81-01-02	Fondo de Fomento Municipal	\$36,641,946.57	\$2,345,922.02	\$2,170,254.20	\$2,768,330.46	\$2,164,691.20	\$4,905,677.69	\$2,269,894.30	\$3,503,040.20	\$2,354,209.57	\$2,105,092.25	\$0.00	\$0.00	\$0.00	\$24,587,111.89	\$12,054,834...
81-01-04	Impuesto Especial Sobre Producció	\$11,020,423.97	\$0.00	\$663,557.08	\$1,068,776.81	\$1,058,534.96	\$586,378.69	\$2,379,430.36	\$2,352,355.50	\$0.00	\$1,067,752.41	\$0.00	\$0.00	\$0.00	\$9,176,785.81	\$1,843,638.16
81-01-06	Fondo del Impuesto a la Venta Fina	\$4,001,591.03	\$0.00	\$622,155.44	\$319,217.04	\$283,508.34	\$312,166.05	\$312,166.94	\$319,948.96	\$283,352.32	\$313,541.66	\$0.00	\$0.00	\$0.00	\$2,766,056.75	\$1,235,534.28
81-01-07	Fondo de Fiscalización	\$7,630,695.14	\$0.00	\$731,380.91	\$373,383.77	\$746,767.54	\$979,264.15	\$390,012.62	\$908,846.72	\$399,473.23	\$399,473.23	\$0.00	\$0.00	\$0.00	\$4,928,602.17	\$2,702,092.97
81-01-08	Impuesto Especial Sobre Producció	\$1,834,662.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.38	-\$251.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,662.71
81-01-09	Extracción de Hidrocarburos	\$3,052.99	\$0.00	\$274.64	\$498.79	\$239.29	\$261.19	\$5.05	\$510.36	\$251.33	\$257.19	\$0.00	\$0.00	\$0.00	\$2,297.84	\$755.15



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
05:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$211,750,533.77	\$0.00	\$21,243,445...	\$21,243,445...	\$42,486,891...	\$21,243,445.77	\$21,243,445...	\$21,243,445...	\$21,243,445...	\$21,243,445.77	\$0.00	\$0.00	\$0.00	\$191,191,011.93	\$20,559,521...
82-01	aportaciones	\$211,750,533.77	\$0.00	\$21,243,445...	\$21,243,445...	\$42,486,891...	\$21,243,445.77	\$21,243,445...	\$21,243,445...	\$21,243,445...	\$21,243,445.77	\$0.00	\$0.00	\$0.00	\$191,191,011.93	\$20,559,521...
82-01-01	Fondo de Aportaciones para la Infra	\$152,448,797.57	\$0.00	\$15,922,336...	\$15,922,336...	\$31,844,673...	\$15,922,336.81	\$15,922,336...	\$15,922,336...	\$15,922,336...	\$15,922,336.81	\$0.00	\$0.00	\$0.00	\$143,301,031.29	\$9,147,766.28
82-01-02	Fondo de Aportaciones para el Fort	\$59,301,736.20	\$0.00	\$5,321,108.96	\$5,321,108.96	\$10,642,217...	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$0.00	\$0.00	\$0.00	\$47,889,980.64	\$11,411,755...
83	Convenios	\$36,130,332.78	\$8,786.49	\$12,803.07	\$19,143.03	\$5,238.83	\$9,549,099.55	\$2,821.68	\$5,633.79	\$2,198,895.73	\$4,106,575.14	\$0.00	\$0.00	\$0.00	\$15,908,997.31	\$20,221,335...
83-01	Programa Federal Habitat	\$20,134,932.78	\$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	\$20,134,932...
83-03	Programa Federal Fise	\$2,184,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,816.00	\$0.00
83-08	Programa Municipal Contraloria Int	\$170,000.00	\$8,786.49	\$12,803.07	\$19,143.03	\$5,238.83	\$690.75	\$2,821.68	\$5,633.79	\$14,079.73	\$14,399.94	\$0.00	\$0.00	\$0.00	\$83,597.31	\$86,402.69
83-15	Fortaseg 2019	\$13,640,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,408.80	\$0.00	\$0.00	\$0.00	\$4,092,175.20	\$0.00	\$0.00	\$0.00	\$13,640,584.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$12,362,669.33	\$402,972.10	\$928,934.61	\$2,457,736.44	\$388,945.24	\$397,553.26	\$1,923,426.00	\$1,724,848.28	\$1,011,348.80	\$399,191.02	\$0.00	\$0.00	\$0.00	\$9,634,955.75	\$2,727,713.58
84-01	Participaciones Estatales	\$12,362,669.33	\$402,972.10	\$928,934.61	\$2,457,736.44	\$388,945.24	\$397,553.26	\$1,923,426.00	\$1,724,848.28	\$1,011,348.80	\$399,191.02	\$0.00	\$0.00	\$0.00	\$9,634,955.75	\$2,727,713.58
84-01-01	Impuesto Sobre Tenencia o Uso de	\$34,732.63	\$6,767.68	\$1,498.52	\$703.77	\$1,041.10	\$731.19	\$361.88	\$556.39	\$377.32	\$356.32	\$0.00	\$0.00	\$0.00	\$12,394.17	\$22,338.46
84-01-02	Impuessto Sobre Automoviles Nuev	\$2,072,717.90	\$199,168.42	\$197,449.09	\$185,279.67	\$189,295.14	\$192,905.07	\$163,000.12	\$159,962.89	\$168,710.48	\$168,415.70	\$0.00	\$0.00	\$0.00	\$1,624,186.58	\$448,531.32
84-01-03	Impuesto Sobre la Renta	\$7,060,136.83	\$0.00	\$0.00	\$2,047,578.00	\$0.00	\$0.00	\$1,559,331.00	\$1,354,832.00	\$643,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605,396.00	\$1,454,740.83
84-01-04	Participacion Equivante S/ Nómina	\$3,195,081.97	\$197,036.00	\$729,987.00	\$224,175.00	\$198,609.00	\$203,917.00	\$200,733.00	\$209,497.00	\$198,606.00	\$230,419.00	\$0.00	\$0.00	\$0.00	\$2,392,979.00	\$802,102.97
Total		\$452,108,039.44	\$7,982,202.54	\$44,752,887.70	\$38,406,792.07	\$56,884,653.59	\$48,722,778.11	\$37,497,436.25	\$41,883,279.13	\$37,804,886.27	\$39,131,521.81	\$0.00	\$0.00	\$0.00	\$353,066,437.47	\$99,041,601.97