

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic./2020

Fecha y 29/ene./2021 hora de Impresión 01:17 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vi	Diferencia gente - Total)
12	Impuestos sobre el patrimonio	\$8,673,680.70	\$1,762,527.93	\$526,966.43	\$349,846.97	\$40,319.70	\$94,470.60	\$536,205.56	\$258,035.30	\$272,922.93	\$189,696.89	\$153,777.65	\$277,296.58	\$4,211,614.16	\$8,673,680.70	\$0.00
12-01	Impuesto Predial	\$8,673,680.70	\$1,762,527.93	\$526,966.43	\$349,846.97	\$40,319.70	\$94,470.60	\$536,205.56	\$258,035.30	\$272,922.93	\$189,696.89	\$153,777.65	\$277,296.58	\$4,211,614.16	\$8,673,680.70	\$0.00
12-01-01	a) Urbanos y suburbanos habitacio	\$3,475,867.55	\$1,158,598.05	\$427,469.70	\$264,337.65	\$20,133.00	\$84,383.00	\$473,865.00	\$131,187.00	\$161,969.50	\$87,867.30	\$77,881.50	\$185,692.00	\$402,483.85	\$3,475,867.55	\$0.00
12-01-04	d) Rústicos	\$795,972.20	\$588,407.40	\$38,851.30	\$57,697.50	\$3,283.00	\$3,262.00	\$28,036.00	\$7,558.00	\$14,929.00	\$3,718.00	\$7,338.00	\$16,586.00	\$26,306.00	\$795,972.20	\$0.00
12-01-07	Impuesto de Adquisición de Inmueb	\$4,401,840.95	\$15,522.48	\$60,645.43	\$27,811.82	\$16,903.70	\$6,825.60	\$34,304.56	\$119,290.30	\$96,024.43	\$98,111.59	\$68,558.15	\$75,018.58	\$3,782,824.31	\$4,401,840.95	\$0.00
43	Derechos por prestación de servicios	\$18,951,127.32	\$643,816.20	\$798,294.64	\$13,427,990	\$542,910.41	\$204,740.47	\$565,369.45	\$520,647.54	\$392,780.66	\$277,806.49	\$309,409.35	\$457,571.42	\$809,790.05	\$18,951,127.32	\$0.00
43-01	Derechos por prestacion de servicio	\$18,951,127.32	\$643,816.20	\$798,294.64	\$13,427,990	\$542,910.41	\$204,740.47	\$565,369.45	\$520,647.54	\$392,780.66	\$277,806.49	\$309,409.35	\$457,571.42	\$809,790.05	\$18,951,127.32	\$0.00
43-01-02	Servicios de Aseo Público	\$339,358.62	\$0.00	\$86,595.44	\$170,724.18	\$2,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00	\$4,014.00	\$73,190.00	\$1,003.00	\$339,358.62	\$0.00
43-01-03	Servicios de Panteones	\$668,181.00	\$46,270.00	\$23,627.00	\$57,170.00	\$33,633.00	\$10,775.00	\$92,631.00	\$95,896.00	\$71,860.00	\$40,497.00	\$56,901.00	\$58,610.00	\$80,311.00	\$668,181.00	\$0.00
43-01-04	Servicios de Rastro	\$464,804.00	\$36,930.00	\$36,006.00	\$35,572.00	\$32,524.00	\$31,352.00	\$40,936.00	\$26,216.00	\$42,268.00	\$33,132.00	\$43,592.00	\$39,051.00	\$67,225.00	\$464,804.00	\$0.00
43-01-05	Servicios de Planeación	\$13,567,993.09	\$245,454.72	\$26,301.96	\$12,696,365	\$4,307.00	\$29,154.00	\$15,306.00	\$55,193.32	\$16,758.88	\$8,585.94	\$14,875.00	\$33,622.00	\$422,068.82	\$13,567,993.09	\$0.00
43-01-06	Servicios de Tránsito y Seguridad	\$301,336.09	\$28,540.00	\$102,344.78	\$10,186.00	\$14,843.00	\$4,666.00	\$2,000.00	\$15,591.00	\$88,494.00	\$5,446.81	\$19,890.00	\$5,862.64	\$3,471.86	\$301,336.09	\$0.00
43-01-07	Servicios del Registro Civil	\$1,004,062.00	\$144,731.00	\$140,812.00	\$115,210.00	\$0.00	\$7,267.50	\$34,790.50	\$75,144.00	\$85,178.50	\$79,699.50	\$78,296.50	\$116,309.50	\$126,623.00	\$1,004,062.00	\$0.00
43-01-08	Servicios de Salubridad	\$3,000.00	\$1,500.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
43-01-10	Servicios de Estacionamiento en la	\$397,210.08	\$55,056.00	\$64,611.12	\$77,284.96	\$23,256.00	\$3,909.00	\$365.00	\$13,224.00	\$29,184.00	\$37,848.00	\$31,464.00	\$30,553.00	\$30,455.00	\$397,210.08	\$0.00
43-01-12	Servicios de Licencias de Publicida	\$443,456.07	\$51,422.50	\$34,542.00	\$55,998.24	\$7,515.00	\$90,435.77	\$1,476.96	\$175,643.59	\$2,780.08	\$6,198.00	\$4,442.66	\$3,639.98	\$9,361.29	\$443,456.07	\$0.00
43-01-14	Servicios de Nomenclatura Urbana	\$21,415.60	\$1,016.00	\$3,038.40	\$1,736.40	\$0.00	\$868.00	\$2,604.40	\$4,340.00	\$1,736.00	\$2,604.40	\$0.00	\$1,736.00	\$1,736.00	\$21,415.60	\$0.00
43-01-15	Servicios de Licencia y su Refrendo	\$1,137,300.00	\$0.00	\$206,458.00	\$118,156.00	\$415,802.00	\$6,190.00	\$345,680.00	\$9,535.00	\$3,095.00	\$6,190.00	\$1,434.00	\$3,095.00	\$21,665.00	\$1,137,300.00	\$0.00
43-01-16	Servicios de Expedición de Copias,	\$69,454.00	\$12,690.00	\$13,297.00	\$6,533.00	\$486.50	\$834.00	\$3,266.50	\$11,412.40	\$5,212.50	\$4,726.00	\$6,185.50	\$8,914.00	-\$4,103.40	\$69,454.00	\$0.00
43-01-17	Servicios Catastrales	\$480,413.01	\$19,192.10	\$59,560.94	\$33,011.53	\$7,806.91	\$19,289.20	\$25,131.09	\$38,452.23	\$45,952.70	\$51,783.84	\$47,792.69	\$82,466.30	\$49,973.48	\$480,413.01	\$0.00
43-01-19	Servicios de Ecología y Medio Amb	\$53,143.76	\$1,013.88	\$0.00	\$50,042.88	\$0.00	\$0.00	\$782.00	\$0.00	\$261.00	\$0.00	\$522.00	\$522.00	\$0.00	\$53,143.76	\$0.00
45	Accesorios de Derechos	\$256,290.50	\$58,976.00	\$58,452.00	\$52,996.00	\$12,768.00	\$400.00	\$4,342.00	\$23,424.00	\$1,161.00	\$3,096.00	\$5,880.00	\$25,476.00	\$9,319.50	\$256,290.50	\$0.00
45-01	otros derechos	\$256,290.50	\$58,976.00	\$58,452.00	\$52,996.00	\$12,768.00	\$400.00	\$4,342.00	\$23,424.00	\$1,161.00	\$3,096.00	\$5,880.00	\$25,476.00	\$9,319.50	\$256,290.50	\$0.00
45-01-01	Arrendamiento de Inmuebles, Local	\$256,290.50	\$58,976.00	\$58,452.00	\$52,996.00	\$12,768.00	\$400.00	\$4,342.00	\$23,424.00	\$1,161.00	\$3,096.00	\$5,880.00	\$25,476.00	\$9,319.50	\$256,290.50	\$0.00
51	Productos	\$5,655,429.60	\$144,237.00	\$219,694.51	\$326,963.13	\$453,641.10	\$458,253.02	\$568,424.39	\$593,335.83	\$619,997.89	\$590,579.89	\$570,545.44	\$595,490.44	\$514,266.96	\$5,655,429.60	\$0.00
51-01	PRODUCTOS	\$5,655,429.60	\$144,237.00	\$219,694.51	\$326,963.13	\$453,641.10	\$458,253.02	\$568,424.39	\$593,335.83	\$619,997.89	\$590,579.89	\$570,545.44	\$595,490.44	\$514,266.96	\$5,655,429.60	\$0.00
51-01-001	INTERESES	\$5,655,429.60	\$144,237.00	\$219,694.51	\$326,963.13	\$453,641.10	\$458,253.02	\$568,424.39	\$593,335.83	\$619,997.89	\$590,579.89	\$570,545.44	\$595,490.44	\$514,266.96	\$5,655,429.60	\$0.00
51-01-001	RAMO 28	\$1,761,109.65	\$122,855.45	\$120,476.71	\$174,869.54	\$164,320.05	\$142,958.19	\$170,111.02	\$162,947.94	\$152,651.45	\$132,086.71	\$135,080.28	\$141,067.39	\$141,684.92	\$1,761,109.65	\$0.00
51-01-001-	INTERESES R-28	\$1,761,109.65	\$122,855.45	\$120,476.71	\$174,869.54	\$164,320.05	\$142,958.19	\$170,111.02	\$162,947.94	\$152,651.45	\$132,086.71	\$135,080.28	\$141,067.39	\$141,684.92	\$1,761,109.65	\$0.00
51-01-001	RAMO 33	\$3,894,319.95	\$21,381.55	\$99,217.80	\$152,093.59	\$289,321.05	\$315,294.83	\$398,313.37	\$430,387.89	\$467,346.44	\$458,493.18	\$435,465.16	\$454,423.05	\$372,582.04	\$3,894,319.95	\$0.00
51-01-001-	INFRAESTRUCTURA	\$3,272,660.64	\$17,609.58	\$76,704.26	\$116,716.61	\$224,559.32	\$250,703.74	\$336,928.28	\$365,468.79	\$396,445.04	\$391,562.55	\$381,153.99	\$400,302.54	\$314,505.94	\$3,272,660.64	\$0.00
51-01-001	CTA 1035821057 FISM 2019	\$39,980.81	\$17,448.84	\$12,943.95	\$9,459.78	\$128.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,980.81	\$0.00
51-01-001-	CTA 1024471317 FISM 2018	\$173.17	\$14.65	\$13.71	\$14.66	\$14.19	\$14.66	\$14.19	\$14.67	\$14.67	\$14.20	\$14.68	\$14.21	\$14.68	\$173.17	\$0.00
51-01-001-	CTA 0358654760 FISM 2017	\$15.75	\$2.00	\$1.87	\$2.00	\$1.94	\$2.00	\$1.94	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$15.75	\$0.00
51-01-001	CTA 0401269248 FISM 2014	\$44.25	\$4.07	\$0.00	\$4.07	\$3.94	\$4.07	\$3.94	\$4.07	\$4.07	\$3.94	\$4.07	\$3.94	\$4.07	\$44.25	\$0.00



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Estado Analítico Mensual de Ingresos Al 31/dic./2020

Fecha y 29/ene./2021 hora de Impresión 01:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v	Diferencia /igente - Total)
51-01-001-	CTA 0503347325 FISM 2017 IN	\$100.60	\$12.17	\$10.51	\$11.77	\$10.54	\$8.27	\$8.18	\$8.04	\$7.32	\$6.23	\$5.87	\$5.41	\$6.29	\$100.60	\$0.00
51-01-001-	CTA 1079422476 FISM 2020	\$7,493.00	\$127.85	\$764.18	\$3,048.35	\$131.22	\$892.43	\$258.58	\$132.31	\$648.41	\$567.85	\$414.45	\$304.16	\$203.21	\$7,493.00	\$0.00
51-01-001-	CTA 0505563466 FISM 2020 IN	\$3,224,853.06	\$0.00	\$62,970.04	\$104,175.98	\$224,269.25	\$249,782.31	\$336,641.45	\$365,307.70	\$395,770.57	\$390,970.33	\$380,714.92	\$399,974.82	\$314,275.69	\$3,224,853.06	\$0.00
51-01-001-	FORTALECIMIENTO	\$607,874.25	\$2,736.51	\$21,866.77	\$34,659.70	\$64,041.11	\$63,836.79	\$60,520.21	\$63,790.38	\$69,808.26	\$65,993.65	\$53,385.66	\$52,650.23	\$54,584.98	\$607,874.25	\$0.00
51-01-001-	CTA 1035821066 FFM 2019	\$4,519.22	\$2,660.64	\$1,439.93	\$418.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.22	\$0.00
51-01-001-	CTA 0296215245 FFM 2015	\$232.59	\$21.44	\$20.06	\$21.45	\$20.76	\$21.45	\$20.77	\$21.46	\$21.47	\$20.78	\$21.47	\$0.00	\$21.48	\$232.59	\$0.00
51-01-001-	CTA 0409987799 FFM 2012	\$234.95	\$19.88	\$18.60	\$19.89	\$19.25	\$19.89	\$19.26	\$19.90	\$19.91	\$19.27	\$19.91	\$19.27	\$19.92	\$234.95	\$0.00
51-01-001-	CTA 0503693833 FFM 2017 IN	\$0.59	\$0.07	\$0.06	\$0.07	\$0.06	\$0.05	\$0.05	\$0.04	\$0.05	\$0.04	\$0.03	\$0.03	\$0.04	\$0.59	\$0.00
51-01-001-	CTA 1079422494 FFM 2020	\$2,776.28	\$34.48	\$259.57	\$1,027.33	\$67.56	\$284.04	\$120.42	\$83.56	\$223.21	\$130.71	\$124.16	\$142.89	\$278.35	\$2,776.28	\$0.00
51-01-001-	CTA 0505564902 FFM 2020 IN	\$600,110.62	\$0.00	\$20,128.55	\$33,172.31	\$63,933.48	\$63,511.36	\$60,359.71	\$63,665.42	\$69,543.62	\$65,822.85	\$53,220.09	\$52,488.04	\$54,265.19	\$600,110.62	\$0.00
51-01-001-	OTROS FONDOS	\$13,785.06	\$1,035.46	\$646.77	\$717.28	\$720.62	\$754.30	\$864.88	\$1,128.72	\$1,093.14	\$936.98	\$925.51	\$1,470.28	\$3,491.12	\$13,785.06	\$0.00
61	Aprovechamientos	\$1,999,422.20	\$136,727.80	\$129,379.15	\$92,965.50	\$60,171.82	\$43,199.14	\$64,593.27	\$93,277.51	\$68,473.32	\$1,019,563.41	\$82,300.34	\$74,949.65	\$133,821.29	\$1,999,422.20	\$0.00
61-02	Multas	\$954,981.94	\$133,878.80	\$127,777.15	\$91,665.50	\$60,171.62	\$42,998.14	\$63,293.27	\$93,077.51	\$67,273.32	\$81,212.30	\$69,953.82	\$61,449.65	\$62,230.86	\$954,981.94	\$0.00
61-02-01	multas	\$954,981.94	\$133,878.80	\$127,777.15	\$91,665.50	\$60,171.62	\$42,998.14	\$63,293.27	\$93,077.51	\$67,273.32	\$81,212.30	\$69,953.82	\$61,449.65	\$62,230.86	\$954,981.94	\$0.00
61-02-01-	Multas de Policía y Tránsito	\$778,493.94	\$51,257.80	\$84,679.15	\$62,786.50	\$60,171.62	\$42,998.14	\$63,293.27	\$73,844.51	\$67,273.32	\$81,212.30	\$69,953.82	\$61,449.65	\$59,573.86	\$778,493.94	\$0.00
61-02-01-	Multas por Infracciones al Registro	\$176,488.00	\$82,621.00	\$43,098.00	\$28,879.00	\$0.00	\$0.00	\$0.00	\$19,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.00	\$176,488.00	\$0.00
61-02-01-	Multas violaciones en materia de E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$217.00	\$0.00	\$0.00
61-09	Otros Aprovechamientos	\$1,044,440.26	\$2,849.00	\$1,602.00	\$1,300.00	\$0.20	\$201.00	\$1,300.00	\$200.00	\$1,200.00	\$938,351.11	\$12,346.52	\$13,500.00	\$71,590.43	\$1,044,440.26	\$0.00
61-09-01	otros aprovechamientos	\$1,044,440.26	\$2,849.00	\$1,602.00	\$1,300.00	\$0.20	\$201.00	\$1,300.00	\$200.00	\$1,200.00	\$938,351.11	\$12,346.52	\$13,500.00	\$71,590.43	\$1,044,440.26	\$0.00
61-09-01-	Donaciones, Herencias y Legados	\$979,040.26	\$2,849.00	\$1,602.00	\$1,300.00	\$0.20	\$201.00	\$1,300.00	\$200.00	\$1,200.00	\$938,351.11	\$12,346.52	\$13,500.00	\$6,190.43	\$979,040.26	\$0.00
61-09-01-	Ferias y Exposiciones	\$65,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,400.00	\$65,400.00	\$0.00
62	Aprovechamientos Patrimoniales	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$0.00
62-10	Aprovechamientos Patrimoniales, N	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$0.00
62-10-9	Otros Equipos	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$0.00
62-10-9-	OTROS EQUIPOS	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,300.00	\$0.00
63	Accesorios de Aprovechamientos	\$324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.32	\$0.00
63-01	accesorios de aprovechamientos	\$324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.32	\$0.00
63-01-01	Recargos	\$324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.32	\$0.00
79	Otros Ingresos	\$1,899,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,928.00	\$202,552.00	\$232,437.00	\$208,327.00	\$199,313.00	\$203,055.00	\$198,766.00	\$1,899,378.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Be	\$1,899,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,928.00	\$202,552.00	\$232,437.00	\$208,327.00	\$199,313.00	\$203,055.00	\$198,766.00	\$1,899,378.00	\$0.00
79-02-01	OTROS INGRESOS Y BENEFICIO	\$1,899,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,928.00	\$202,552.00	\$232,437.00	\$208,327.00	\$199,313.00	\$203,055.00	\$198,766.00	\$1,899,378.00	\$0.00
79-02-01-	ESTIMULOS FISCALES	\$1,899,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,928.00	\$202,552.00	\$232,437.00	\$208,327.00	\$199,313.00	\$203,055.00	\$198,766.00	\$1,899,378.00	\$0.00
81	Participaciones	\$160,593,254.21	\$3,301,327.67	\$22,174,393	\$13,180,731	\$14,220,052	\$15,711,839.17	\$6,563,034.38	\$13,491,718	\$16,342,846	\$12,777,745.71	\$8,888,170.03	\$15,329,732	\$18,611,662.15	\$160,593,254.21	\$0.00
81-01	participaciones	\$160,593,254.21	\$3,301,327.67	\$22,174,393			\$15,711,839.17	\$6,563,034.38	\$13,491,718	\$16,342,846	\$12,777,745.71	\$8,888,170.03	\$15,329,732	\$18,611,662.15	\$160,593,254.21	\$0.00
81-01-01	Fondo General de Participaciones	\$104,698,858.95	\$0.00	\$17,447,959	\$7,659,201.87	\$10,614,387	\$7,687,535.46	\$5,960,796.89	\$10,153,246	\$8,950,229.09	\$8,485,934.54	\$7,920,789.65	\$7,475,057.11	\$12,343,720.06	\$104,698,858.95	\$0.00



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Estado Analítico Mensual de Ingresos Al 31/dic./2020

Fecha y 29/ene./2021 hora de Impresión 01:17 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
81-01-02	Fondo de Fomento Municipal	\$35,741,048.07	\$2,323,266.29	\$2,209,769.88	\$3,164,825.64	\$2,215,315.43	\$5,402,369.91	\$0.00	\$2,750,936.95	\$5,160,863.86	\$2,625,506.29	\$354,593.21	\$4,711,351.78	\$4,822,248.83	\$35,741,048.07	\$0.00
81-01-04	Impuesto Especial Sobre Producció	\$10,242,426.13	\$978,061.38	\$889,268.04	\$1,676,666.67	\$659,339.62	\$1,254,973.23	\$0.00	\$0.00	\$955,653.04	\$1,029,731.14	\$0.00	\$2,003,273.37	\$795,459.64	\$10,242,426.13	\$0.00
81-01-06	Fondo del Impuesto a la Venta Fina	\$2,839,900.31	\$0.00	\$533,666.39	\$278,994.79	\$250,542.47	\$269,730.38	\$214,047.84	\$186,680.64	\$227,841.72	\$235,719.65	\$211,933.08	\$208,949.96	\$221,793.39	\$2,839,900.31	\$0.00
81-01-07	Fondo de Fiscalización	\$7,069,834.89	\$0.00	\$1,093,311.64	\$400,854.09	\$480,274.31	\$1,097,043.00	\$387,990.27	\$400,854.09	\$1,048,258.63	\$400,854.09	\$400,854.09	\$931,100.45	\$428,440.23	\$7,069,834.89	\$0.00
81-01-09	Extracción de Hidrocarburos	\$1,185.86	\$0.00	\$417.47	\$188.69	\$193.13	\$187.19	\$199.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.86	\$0.00
82	Aportaciones	\$228,833,477.00	\$0.00	\$43,575,443	\$21,787,721	\$21,787,721	\$21,787,721.55	\$16,309,590	\$5,478,130.75	\$43,575,443	\$21,787,721.55	\$21,787,721	\$5,478,130.75	\$5,478,130.75	\$228,833,477.00	\$0.00
82-01	aportaciones	\$228,833,477.00	\$0.00	\$43,575,443	\$21,787,721	\$21,787,721	\$21,787,721.55	\$16,309,590	\$5,478,130.75	\$43,575,443	\$21,787,721.55	\$21,787,721	\$5,478,130.75	\$5,478,130.75	\$228,833,477.00	\$0.00
82-01-01	Fondo de Aportaciones para la Infra	\$163,095,908.00	\$0.00	\$32,619,181	\$16,309,590	\$16,309,590	\$16,309,590.80	\$16,309,590	\$0.00	\$32,619,181	\$16,309,590.80	\$16,309,590	\$0.00	\$0.00	\$163,095,908.00	\$0.00
82-01-02	Fondo de Aportaciones para el Fort	\$65,737,569.00	\$0.00	\$10,956,261	\$5,478,130.75	\$5,478,130.75	\$5,478,130.75	\$0.00	\$5,478,130.75	\$10,956,261	\$5,478,130.75	\$5,478,130.75	\$5,478,130.75	\$5,478,130.75	\$65,737,569.00	\$0.00
83	Convenios	\$14,454,136.48	\$84,567.92	\$55,900.46	\$341,886.64	\$0.00	\$324,413.16	\$488,933.92	\$45,464.63	\$444,009.24	\$24,397.25	\$2,077,051.43	\$4,781,743.29	\$5,785,768.54	\$14,454,136.48	\$0.00
83-08	Programa Municipal Contraloria Inte	\$795,989.26	\$84,567.92	\$55,900.46	\$341,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$3,307.20	\$46,952.63	\$44,846.09	\$217,978.32	\$795,989.26	\$0.00
83-18	Proagua Federal	\$8,090,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,413.16	\$488,933.92	\$45,464.63	\$443,459.24	\$21,090.05	\$2,030,098.80	\$4,736,897.20	\$0.00	\$8,090,357.00	\$0.00
83-20	Programa Estatal Fise 2020	\$5,567,790.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,567,790.22	\$5,567,790.22	\$0.00
84	Incentivos Derivados de la Colaboracio	\$19,208,674.15	\$370,529.92	\$2,959,211.89	\$3,566,109.84	\$375,341.59	\$997,280.06	\$1,067,530.36	\$603,923.58	\$637,232.96	\$831,056.02	\$6,394,500.60	\$195,777.93	\$1,210,179.40	\$19,208,674.15	\$0.00
84-01	Participaciones Estatales	\$19,208,674.15	\$370,529.92	\$2,959,211.89	\$3,566,109.84	\$375,341.59	\$997,280.06	\$1,067,530.36	\$603,923.58	\$637,232.96	\$831,056.02	\$6,394,500.60	\$195,777.93	\$1,210,179.40	\$19,208,674.15	\$0.00
84-01-01	Impuesto Sobre Tenencia o Uso de	\$998.20	\$919.74	\$58.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.72	\$11.73	\$0.00	\$0.00	\$0.00	\$998.20	\$0.00
84-01-02	Impuessto Sobre Automoviles Nuev	\$1,702,742.95	\$157,091.18	\$228,335.88	\$173,412.84	\$167,924.59	\$134,394.06	\$74,239.36	\$83,835.58	\$92,286.24	\$231,497.29	\$30,818.60	\$195,777.93	\$133,129.40	\$1,702,742.95	\$0.00
84-01-03	Impuesto Sobre la Renta	\$16,269,282.00	\$0.00	\$2,127,484.00	\$3,180,316.00	\$0.00	\$862,886.00	\$993,291.00	\$520,088.00	\$544,938.00	\$599,547.00	\$6,363,682.00	\$0.00	\$1,077,050.00	\$16,269,282.00	\$0.00
84-01-04	Participacion Equivante S/ Nómina	\$1,235,651.00	\$212,519.00	\$603,334.00	\$212,381.00	\$207,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,651.00	\$0.00
	Total	\$460,562,494.48	\$6,502,710.44	\$70,535,035.44	\$53,127,212.02	\$37,492,926.78	\$39,622,641.49	\$26,822,952.13	\$21,310,509.61	\$62,587,304.44	\$37,709,990.21	\$40,468,669.39	\$27,419,223.73	\$36,963,318.80	\$460,562,494.48	\$0.00