



Usr: NICO  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/jul./2021

Fecha y hora de Impresión | 24/ago./2021  
06:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$5,950,200.89	\$979,634.52	\$1,160,309.35	\$599,119.64	\$821,392.89	\$599,791.40	\$326,362.74	\$368,556.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855,167.07	\$1,095,033.82
<b>12-01</b>	<b>Impuesto Predial</b>	\$5,950,200.89	\$979,634.52	\$1,160,309.35	\$599,119.64	\$821,392.89	\$599,791.40	\$326,362.74	\$368,556.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855,167.07	\$1,095,033.82
<b>12-01-01</b>	a) Urbanos y suburbanos habitaci	\$3,786,513.09	\$858,825.65	\$578,668.13	\$502,488.05	\$474,838.59	\$455,337.30	\$183,770.00	\$260,684.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314,612.62	\$471,900.47
<b>12-01-04</b>	d) Rústicos	\$988,042.21	\$91,586.50	\$525,452.70	\$70,852.20	\$41,938.00	\$64,843.50	\$21,636.60	\$13,588.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,898.00	\$158,144.21
<b>12-01-07</b>	Impuesto de Adquisición de Inmue	\$1,175,645.59	\$29,222.37	\$56,188.52	\$25,779.39	\$304,616.30	\$79,610.60	\$120,956.14	\$94,283.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,656.45	\$464,989.14
<b>43</b>	Derechos por prestación de servicios	\$18,823,237.14	\$822,093.61	\$562,611.63	\$1,098,162.93	\$452,038.46	\$455,699.89	\$454,055.52	\$480,464.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325,126.39	\$14,498,110.75
<b>43-01</b>	<b>Derechos por prestación de servicios</b>	\$18,823,237.14	\$822,093.61	\$562,611.63	\$1,098,162.93	\$452,038.46	\$455,699.89	\$454,055.52	\$480,464.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325,126.39	\$14,498,110.75
<b>43-01-02</b>	Servicios de Aseo Público	\$579,335.70	\$80,824.00	\$48,991.00	\$146,957.00	\$7,240.00	\$7,240.00	\$6,205.00	\$12,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,873.00	\$269,462.70
<b>43-01-03</b>	Servicios de Panteones	\$807,340.92	\$50,966.00	\$71,357.69	\$100,930.00	\$32,125.00	\$57,442.00	\$102,953.00	\$33,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,594.69	\$357,746.23
<b>43-01-04</b>	Servicios de Rastro	\$545,291.77	\$43,240.00	\$41,522.00	\$49,334.00	\$40,676.00	\$41,752.00	\$40,774.00	\$41,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,476.00	\$246,815.77
<b>43-01-05</b>	Servicios de Planeación	\$11,285,479.41	\$11,078.00	\$18,328.00	\$23,334.00	\$19,941.00	\$43,392.43	\$34,202.00	\$39,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,057.43	\$11,095,421.98
<b>43-01-06</b>	Servicios de Tránsito y Seguridad	\$462,665.97	\$21,024.00	\$66,842.10	\$4,714.10	\$5,536.50	\$105,166.00	\$4,834.00	\$20,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,447.70	\$234,218.27
<b>43-01-07</b>	Servicios del Registro Civil	\$1,445,322.83	\$116,258.00	\$106,085.50	\$121,138.00	\$92,786.00	\$88,231.00	\$142,757.00	\$146,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,696.50	\$631,626.33
<b>43-01-08</b>	Servicios de Salubridad	\$3,726.00	\$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	\$3,726.00
<b>43-01-10</b>	Servicios de Estacionamiento en la	\$517,562.98	\$36,480.00	\$31,052.04	\$67,102.04	\$29,669.00	\$22,137.00	\$18,840.00	\$63,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,394.08	\$249,168.90
<b>43-01-12</b>	Servicios de Licencias de Publicidad	\$784,624.86	\$3,339.29	\$44,382.19	\$341,178.24	\$35,017.74	\$3,864.39	\$3,903.89	\$11,557.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,243.19	\$341,381.67
<b>43-01-14</b>	Servicios de Nomenclatura Urbana	\$32,285.95	\$2,170.00	\$3,136.00	\$4,480.00	\$2,688.00	\$896.00	\$2,240.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,954.00	\$15,331.95
<b>43-01-15</b>	Servicios de Licencia y su Refrendc	\$1,481,774.68	\$419,138.00	\$55,743.00	\$172,613.00	\$86,070.20	\$27,015.00	\$50,839.00	\$52,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,970.20	\$617,804.48
<b>43-01-16</b>	Servicios de Expedición de Copias,	\$180,287.10	\$12,301.50	\$36,346.83	\$14,266.31	\$5,161.68	\$12,689.13	\$7,885.90	\$4,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,526.27	\$86,760.83
<b>43-01-17</b>	Servicios Catastrales	\$632,182.75	\$23,188.82	\$38,825.28	\$51,586.24	\$95,127.34	\$45,874.94	\$38,621.73	\$51,170.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,395.33	\$287,787.42
<b>43-01-19</b>	Servicios de Ecología y Medio Amb	\$65,356.22	\$2,086.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.00	\$60,858.22
<b>45</b>	Accesorios de Derechos	\$775,096.79	\$31,889.00	\$16,076.48	\$37,963.83	\$19,058.20	\$20,946.20	\$16,960.32	\$30,475.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,369.82	\$601,726.97
<b>45-01</b>	<b>otros derechos</b>	\$775,096.79	\$31,889.00	\$16,076.48	\$37,963.83	\$19,058.20	\$20,946.20	\$16,960.32	\$30,475.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,369.82	\$601,726.97
<b>45-01-01</b>	Arrendamiento de Inmuebles, Local	\$775,096.79	\$31,889.00	\$16,076.48	\$37,963.83	\$19,058.20	\$20,946.20	\$16,960.32	\$30,475.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,369.82	\$601,726.97
<b>51</b>	Productos	\$8,496,374.87	\$397,076.19	\$350,599.31	\$398,646.83	\$276,591.82	\$328,052.19	\$337,704.07	\$376,504.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,175.12	\$6,031,199.75
<b>51-01</b>	<b>PRODUCTOS</b>	\$8,496,374.87	\$397,076.19	\$350,599.31	\$398,646.83	\$276,591.82	\$328,052.19	\$337,704.07	\$376,504.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,175.12	\$6,031,199.75
<b>51-01-001</b>	<b>INTERESES</b>	\$8,496,374.87	\$397,076.19	\$350,599.31	\$398,646.83	\$276,591.82	\$328,052.19	\$337,704.07	\$376,504.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465,175.12	\$6,031,199.75
<b>51-01-001-001</b>	RAMO 28	\$5,645,724.87	\$149,615.72	\$145,404.56	\$161,224.71	\$130,161.07	\$134,446.16	\$128,852.49	\$127,464.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,169.27	\$4,668,555.60
<b>51-01-001-001-001</b>	INTERESES R-28	\$5,645,724.87	\$149,615.72	\$145,404.56	\$161,224.71	\$130,161.07	\$134,446.16	\$128,852.49	\$127,464.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,169.27	\$4,668,555.60
<b>51-01-001-001-001-001</b>	RAMO 33	\$2,850,650.00	\$247,460.47	\$205,194.75	\$237,422.12	\$146,430.75	\$193,606.03	\$208,851.58	\$249,040.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,005.85	\$1,362,644.15
<b>51-01-001-001-001-001-001</b>	INFRAESTRUCTURA	\$2,215,550.00	\$210,745.24	\$172,882.51	\$201,916.04	\$119,817.33	\$151,630.93	\$162,117.02	\$184,170.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,280.02	\$1,012,269.98
<b>51-01-001-001-001-001-001-001</b>	CTA 1024471317 FISM 2018	\$150.00	\$0.00	\$13.27	\$14.69	\$14.22	\$14.70	\$14.22	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.80	\$64.20
<b>51-01-001-001-001-001-001-001-001</b>	CTA 0358654760 FISM 2017	\$100.00	\$0.00	\$1.81	\$2.00	\$1.94	\$2.00	\$1.94	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.69	\$88.31
<b>51-01-001-001-001-001-001-001-001-001</b>	CTA 0401269248 FISM 2014	\$100.00	\$0.00	\$3.68	\$4.07	\$3.94	\$4.08	\$3.94	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.79	\$76.21
<b>51-01-001-001-001-001-001-001-001-001-001</b>	CTA 0503347325 FISM 2017 IN	\$100.00	\$5.89	\$5.51	\$6.54	\$5.22	\$5.41	\$5.55	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.12	\$59.88



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# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/jul./2021

Fecha y hora de Impresión | 24/ago./2021  
06:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-001-	CTA 1079422476 FISM 2020	\$100.00	\$19.49	\$4.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.72	\$76.28
51-01-001-	CTA 0505563466 FISM 2020 IN	\$600,000.00	\$210,719.86	\$130,412.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,132.61	\$258,867.39
51-01-001-	CTA 1124126629 FISM 2021	\$10,000.00	\$0.00	\$2,645.48	\$266.71	\$518.13	\$255.97	\$291.84	\$392.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.11	\$5,628.89
51-01-001-	CTA 0506284207 FISM 2021 IN	\$1,300,000.00	\$0.00	\$14,472.42	\$87,181.85	\$119,100.19	\$151,348.77	\$161,799.53	\$183,751.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,653.95	\$582,346.05
51-01-001-	CTA 1136505777 FISM 2020	\$5,000.00	\$0.00	\$1,310.90	\$212.61	\$173.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.20	\$3,302.80
51-01-001-	CTA 0506302529 FISM 2020 IN	\$300,000.00	\$0.00	\$24,012.46	\$114,227.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,240.03	\$161,759.97
51-01-001-	FORTALECIMIENTO	\$435,100.00	\$33,788.21	\$30,362.42	\$33,779.23	\$23,879.78	\$23,457.44	\$27,759.62	\$31,232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,259.31	\$230,840.69
51-01-001-	CTA 0296215245 FFM 2015	\$5,000.00	\$0.00	\$19.41	\$21.49	\$20.81	\$21.50	\$20.81	\$21.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.53	\$4,874.47
51-01-001-	CTA 0409987799 FFM 2012	\$5,000.00	\$0.00	\$18.00	\$19.93	\$19.29	\$19.94	\$19.30	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.41	\$4,883.59
51-01-001-	CTA 0503693833 FFM 2017 IN	\$100.00	\$0.03	\$0.03	\$0.04	\$0.03	\$0.02	\$0.03	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$99.78
51-01-001-	CTA 1079422494 FFM 2020	\$5,000.00	\$72.05	\$4.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.16	\$4,923.84
51-01-001-	CTA 0505564902 FFM 2020 IN	\$100,000.00	\$33,716.13	\$23,290.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,006.98	\$42,993.02
51-01-001-	CTA 1124126638 FFM 2021	\$5,000.00	\$0.00	\$586.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.02	\$4,413.98
51-01-001-	CTA 0506284171 FFM 2021 IN	\$5,000.00	\$0.00	\$2,312.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.42	\$2,687.58
51-01-001-	CTA 1136505768 FFM 2021	\$5,000.00	\$0.00	\$128.16	\$202.44	\$230.02	\$98.78	\$98.46	\$150.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.02	\$4,091.98
51-01-001-	CTA 0506302477 FFM 2021 IN	\$250,000.00	\$0.00	\$1,955.52	\$20,492.37	\$23,606.47	\$23,317.20	\$27,621.02	\$31,040.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,033.53	\$121,966.47
51-01-001-	CTA 1136505786 FFM 2020	\$5,000.00	\$0.00	\$34.59	\$65.75	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.50	\$4,896.50
51-01-001-	CTA 0506304790 FFM 2020 IN	\$50,000.00	\$0.00	\$2,013.31	\$12,977.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,990.52	\$35,009.48
51-01-001-	OTROS FONDOS	\$200,000.00	\$2,927.02	\$1,949.82	\$1,726.85	\$2,733.64	\$18,517.66	\$18,974.94	\$33,636.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,466.52	\$119,533.48
61	Aprovechamientos	\$2,349,088.84	\$106,195.79	\$145,386.51	\$144,729.65	\$45,080.51	\$47,852.66	\$70,115.91	\$53,430.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,791.21	\$1,736,297.63
61-02	Multas	\$1,137,476.36	\$106,195.79	\$145,386.51	\$144,726.76	\$45,080.51	\$47,852.66	\$59,423.91	\$53,429.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,095.32	\$535,381.04
61-02-01	multas	\$1,137,476.36	\$106,195.79	\$145,386.51	\$144,726.76	\$45,080.51	\$47,852.66	\$59,423.91	\$53,429.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,095.32	\$535,381.04
61-02-01-	Multas de Policía y Tránsito	\$816,578.27	\$47,982.89	\$88,500.38	\$87,528.96	\$44,806.51	\$47,852.66	\$59,423.91	\$51,636.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,732.09	\$388,846.18
61-02-01-	Multas por Infracciones al Registr	\$315,628.58	\$58,212.90	\$56,886.13	\$57,197.80	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,570.83	\$143,057.75
61-02-01-	Multas violaciones en materia de E	\$5,269.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.40	\$3,477.11
61-04	Reintegros	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,692.00	\$9,408.00
61-04-01	reintegros	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,692.00	\$9,408.00
61-04-01-	reintegros y reembolsos	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,692.00	\$9,408.00
61-09	Otros Aprovechamientos	\$1,191,512.48	\$0.00	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	\$1,191,508.59
61-09-01	otros aprovechamientos	\$1,191,512.48	\$0.00	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	\$1,191,508.59
61-09-01-	Donaciones, Herencias y Legados	\$1,191,512.48	\$0.00	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	\$1,191,508.59
79	Otros Ingresos	\$1,200,000.00	\$574,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,207.00	\$625,793.00
79-02	Otros Ingresos, Otros Ingresos y Be	\$1,200,000.00	\$574,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,207.00	\$625,793.00
79-02-01	OTROS INGRESOS Y BENEFICIO	\$1,200,000.00	\$574,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,207.00	\$625,793.00
79-02-01-	ESTIMULOS FISCALES	\$1,200,000.00	\$574,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,207.00	\$625,793.00



Usr: NICO  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/jul./2021

Fecha y hora de Impresión | 24/ago./2021  
06:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81</b>	Participaciones	\$150,667,005.85	\$0.00	\$1,493,201.91	\$36,120,948...	\$15,512,997...	\$8,293,122.41	\$12,710,618...	\$11,682,490...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,813,379.81	\$64,853,626...
<b>81-01</b>	<b>participaciones</b>	\$150,667,005.85	\$0.00	\$1,493,201.91	\$36,120,948...	\$15,512,997...	\$8,293,122.41	\$12,710,618...	\$11,682,490...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,813,379.81	\$64,853,626...
<b>81-01-01</b>	Fondo General de Participaciones	\$99,826,865.75	\$0.00	\$0.00	\$25,508,943...	\$10,614,387...	\$7,687,535.46	\$6,607,475.90	\$7,054,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,472,369.41	\$42,354,496...
<b>81-01-02</b>	Fondo de Fomento Municipal	\$29,907,018.71	\$0.00	\$0.00	\$7,721,108.75	\$3,102,320.24	\$0.00	\$4,070,494.97	\$2,341,241.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,235,165.18	\$12,671,853...
<b>81-01-04</b>	Impuesto Especial Sobre Producció	\$9,208,545.70	\$0.00	\$736,048.05	\$1,682,182.53	\$507,669.74	\$0.00	\$870,461.81	\$1,196,891.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993,253.70	\$4,215,292.00
<b>81-01-06</b>	Fondo del Impuesto a la Venta Fina	\$3,377,445.54	\$0.00	\$0.00	\$542,247.09	\$168,512.62	\$239,509.51	\$184,076.14	\$186,680.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,026.00	\$2,056,419.54
<b>81-01-07</b>	Fondo de Fiscalización	\$7,143,898.79	\$0.00	\$757,153.86	\$666,466.95	\$1,120,107.53	\$366,077.44	\$412,752.19	\$802,273.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124,831.70	\$3,019,067.09
<b>81-01-09</b>	Extracción de Hidrocarburos	\$3,231.36	\$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	\$3,231.36
<b>81-01-10</b>	ISR ENAJENACION DE BIENES IN	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,107.42	\$24,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,609.82	\$394,390.18
<b>81-01-11</b>	Fondo para Entidades Federativas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,250.00	\$76,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,124.00	\$138,876.00
<b>82</b>	Aportaciones	\$225,767,195.00	\$0.00	\$21,506,548...	\$43,013,096...	\$0.00	\$43,013,096.00	\$21,506,548...	\$21,506,548...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,545,836.00	\$75,221,359...
<b>82-01</b>	<b>aportaciones</b>	\$225,767,195.00	\$0.00	\$21,506,548...	\$43,013,096...	\$0.00	\$43,013,096.00	\$21,506,548...	\$21,506,548...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,545,836.00	\$75,221,359...
<b>82-01-01</b>	Fondo de Aportaciones para la Infra	\$161,556,968.00	\$0.00	\$16,155,696...	\$32,311,392...	\$0.00	\$32,311,392.00	\$16,155,696...	\$16,155,696...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,089,872.00	\$48,467,096...
<b>82-01-02</b>	Fondo de Aportaciones para el Fort	\$64,210,227.00	\$0.00	\$5,350,852.00	\$10,701,704...	\$0.00	\$10,701,704.00	\$5,350,852.00	\$5,350,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,455,964.00	\$26,754,263...
<b>83</b>	Convenios	\$13,530,975.56	\$31,203.93	\$72,229.41	\$318,275.87	\$0.00	\$0.00	\$8,299,185.68	\$87,203.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,808,098.20	\$4,722,877.36
<b>83-08</b>	<b>Programa Municipal Contraloria Intr</b>	\$1,000,000.00	\$31,203.93	\$72,229.41	\$318,275.87	\$0.00	\$0.00	\$6,931.32	\$87,203.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,843.84	\$484,156.16
<b>83-18</b>	<b>Proagua Federal</b>	\$8,292,254.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292,254.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292,254.36	\$0.00
<b>83-20</b>	<b>Programa Estatal Fise 2020</b>	\$4,238,721.20	\$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	\$4,238,721.20
<b>84</b>	Incentivos Derivados de la Colaboraci	\$15,367,984.43	\$165,549.56	\$205,351.92	\$3,799,910.12	\$856,349.05	\$398,664.36	\$1,130,129.64	\$914,953.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470,908.20	\$7,897,076.23
<b>84-01</b>	<b>Participaciones Estatales</b>	\$15,367,984.43	\$165,549.56	\$205,351.92	\$3,799,910.12	\$856,349.05	\$398,664.36	\$1,130,129.64	\$914,953.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470,908.20	\$7,897,076.23
<b>84-01-01</b>	Impuesto Sobre Tenencia o Uso de	\$1,239.76	\$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	\$1,239.76
<b>84-01-02</b>	Impuessto Sobre Automoviles Nuev	\$2,832,066.13	\$165,549.56	\$205,351.92	\$160,025.12	\$206,771.05	\$195,515.36	\$180,100.64	\$156,443.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,757.20	\$1,562,308.93
<b>84-01-03</b>	Impuesto Sobre la Renta	\$10,500,000.00	\$0.00	\$0.00	\$3,437,948.00	\$470,447.00	\$0.00	\$760,292.00	\$538,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206,772.00	\$5,293,228.00
<b>84-01-04</b>	Participacion Equivalente S/ Nómina	\$2,034,678.54	\$0.00	\$0.00	\$201,937.00	\$179,131.00	\$203,149.00	\$189,737.00	\$220,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,379.00	\$1,040,299.54
<b>Total</b>		<b>\$442,927,159.37</b>	<b>\$3,107,849.60</b>	<b>\$25,512,314.52</b>	<b>\$85,530,853.39</b>	<b>\$17,983,508.71</b>	<b>\$53,157,225.11</b>	<b>\$44,851,680.31</b>	<b>\$35,500,627.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,644,058.82</b>	<b>\$177,283,100....</b>